Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	6 049 194	6 567 017	7 441 308	7 866 587	7 809 084	7 809 084	-	8 476 019	9 051 220	9 664 337
Service charges	14 866 362	17 305 233	19 166 434	21 711 950	21 821 848	21 821 848	-	23 101 099	24 830 757	26 639 167
Investment revenue	358 201	462 733	695 080	586 247	612 643	612 643	-	764 095	844 450	890 527
Transfers recognised - operational	6 796 687	8 346 682	8 801 875	8 953 441	9 022 827	9 022 827	-	10 053 661	10 921 275	11 326 972
Other own revenue	3 354 155	3 923 881	4 091 648	4 126 798	4 380 913	4 380 913	-	4 607 537	4 844 431	5 138 555
Total Revenue (excluding capital transfers and contributions)	31 424 600	36 605 545	40 196 346	43 245 023	43 647 314	43 647 314	-	47 002 411	50 492 132	53 659 558
Employee costs	8 496 549	10 494 873	10 360 768	11 818 466	11 830 604	11 830 604	-	13 180 733	14 277 129	15 235 694
Remuneration of councillors	409 927	487 463	515 481	603 631	588 603	588 603	-	622 728	658 620	696 389
Depreciation & asset impairment	3 007 810	3 453 567	3 527 474	3 307 860	3 543 448	3 543 448	-	3 776 305	4 035 846	4 254 400
Finance charges	954 785	1 130 751	1 184 625	1 443 436	1 417 134	1 417 134	-	1 449 432	1 478 194	1 506 523
Materials and bulk purchases	8 681 969	10 617 892	12 137 277	12 894 940	13 069 016	13 069 016	-	13 696 913	14 840 564	15 993 589
Transfers and grants	814 172	691 703	875 832	531 398	800 540	800 540	-	765 906	812 650	850 867
Other expenditure	8 988 607	9 057 251	11 457 365	12 334 983	12 731 597	12 731 597	-	13 908 415	14 771 935	15 628 579
Total Expenditure	31 353 820	35 933 500	40 058 823	42 934 713	43 980 942	43 980 942	-	47 400 433	50 874 937	54 166 042
Surplus/(Deficit)	70 780	672 046	137 523	310 310	(333 628)	(333 628)	-	(398 022)	(382 805)	(506 484)
Transfers recognised - capital	2 881 324	3 731 956	4 940 289	7 144 840	7 593 060	7 593 060	-	7 707 110	9 171 564	9 257 001
Contributions recognised - capital & contributed assets	-	(10 769)	(6)	47 266	133 501	133 501	-	59 698	35 990	36 050
Surplus/(Deficit) after capital transfers & contributions	2 952 104	4 393 233	5 077 807	7 502 416	7 392 933	7 392 933	-	7 368 786	8 824 749	8 786 567
Share of surplus/ (deficit) of associate	(19 867)	(21 647)	43 868	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 932 238	4 371 587	5 121 675	7 502 416	7 392 933	7 392 933	-	7 368 786	8 824 749	8 786 567
Capital expenditure & funds sources										
Capital expenditure	7 779 651	7 918 338	8 652 344	11 886 117	12 699 555	12 699 555	-	12 159 418	13 838 217	13 720 918
Transfers recognised - capital	4 485 918	5 171 910	6 052 243	7 408 297	8 108 647	8 108 647	-	7 721 991	9 542 911	9 310 478
Public contributions & donations	162 981	46 234	126 851	153 292	147 665	147 665	-	90 129	71 198	140 351
Borrowing	2 108 783	1 145 263	141 243	1 940 093	2 252 609	2 252 609	-	1 740 746	1 412 218	1 349 758
Internally generated funds	1 021 968	1 554 931	2 332 007	2 384 435	2 190 635	2 190 635	-	2 606 551	2 811 890	2 920 331
Total sources of capital funds	7 779 651	7 918 338	8 652 344	11 886 117	12 699 555	12 699 555	-	12 159 418	13 838 217	13 720 918
Financial position										
Total current assets	14 881 134	19 285 423	21 560 392	21 991 507	22 947 570	22 947 570	10 505 456	23 017 203	22 929 426	23 649 376
Total non current assets	66 934 132	71 491 348	76 204 087	83 446 756	82 342 617	82 342 617	38 280 457	90 961 956	101 291 472	109 206 918
Total current liabilities	11 844 448	12 768 683	14 335 029	12 869 966	12 665 694	12 665 694	5 456 189	13 423 030	13 517 044	13 960 179
Total non current liabilities	14 506 618	16 322 026	15 802 266	15 763 277	16 654 593	16 654 593	3 760 026	16 801 719	17 269 433	17 860 253
Community wealth/Equity	55 463 983	61 686 061	67 627 184	76 805 020	75 969 900	75 969 900	39 569 699	83 754 409	93 434 422	101 035 863
Cash flows										
Net cash from (used) operating	5 894 503	9 107 144	8 008 138	11 084 243	11 223 485	11 223 485	11 016 385	10 919 160	13 171 848	13 675 302
Net cash from (used) investing	(5 544 665)	(6 665 534)	(6 128 144)	(10 416 731)	(10 549 040)	(10 549 040)	(10 964 144)	(11 418 877)	(12 874 230)	(13 072 423)
Net cash from (used) financing	1 208 395	671 759	(833 542)	360 328	1 031 207	1 031 207	1 091 683	265 527	(214 322)	(68 717)
Cash/cash equivalents at the year end	6 205 266	9 269 112	10 352 441	10 644 439	11 087 720	11 087 720	8 956 874	10 253 179	10 336 476	10 870 637
Cash backing/surplus reconciliation										
Cash and investments available	7 524 529	10 509 718	10 580 335	11 435 645	11 817 671	11 817 671	5 170 267	11 052 047	10 584 722	10 762 403
Application of cash and investments	5 241 887	8 376 117	9 050 383	4 739 095	5 373 612	5 373 612	5 059 378	5 579 388	5 481 844	5 301 992
Balance - surplus (shortfall)	2 282 642	2 133 602	1 529 952	6 696 550	6 444 059	6 444 059	110 888	5 472 659	5 102 878	5 460 411
Asset management										
Asset register summary (WDV)	56 674 527	57 287 865	68 478 865	68 717 967	69 531 406	69 531 406	56 831 850	78 149 048	85 379 540	92 654 476
Depreciation & asset impairment	3 007 810	3 453 567	3 527 474	3 307 860	3 543 448	3 543 448	-	3 776 305	4 035 846	4 254 400
Renewal of Existing Assets	3 758 409	1 196 310	1 620 988	2 773 045	3 396 907	3 396 907	-	3 215 876	3 905 043	3 899 082
Repairs and Maintenance	2 068 791	2 182 726	2 769 479	3 991 688	3 610 454	3 610 454	-	4 641 141	4 984 533	5 308 147
Free services										
Cost of Free Basic Services provided	1 571 166	1 491 516	1 528 199	1 450 966	1 425 672	1 425 672	1 420 510	1 661 018	1 786 747	1 912 934
Revenue cost of free services provided	3 111 375	3 153 555	3 631 740	3 754 953	3 750 011	3 750 011	3 681 780	4 135 507	4 401 053	4 679 873
Households below minimum service level										
Water:	572 175	552 146	565 146	639 505	729 876	729 876	685 287	723 203	662 353	662 535
Sanitation/sewerage:	721 475	740 841	597 503	622 034	743 080	743 080	710 180	714 148	698 291	706 905
Energy:	408 890	461 122	528 330	593 913	706 472	706 472	619 132	639 772	646 928	657 007
Refuse:	433 438	460 611	579 136	486 128	1 031 063	1 031 063	870 475	798 510	836 447	821 967

Kwazulu-Natal: eThekwini(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 152 655	4 444 308	5 032 654	5 136 991	5 136 991	5 136 991	-	5 481 368	5 872 789	6 293 563
Service charges	9 891 173	11 394 609	12 467 301	14 216 001	14 216 000	14 216 000	-	14 790 650	15 938 973	17 114 396
Investment revenue	134 414	231 693	341 895	374 237	376 909	376 909	-	491 385	554 749	585 901
Transfers recognised - operational	1 631 911	1 858 822	2 026 005	2 359 637	2 261 982	2 261 982	-	2 584 010	2 649 666	2 791 845
Other own revenue	2 498 777	2 999 188	3 103 351	3 110 885	3 116 373	3 116 373	-	3 377 962	3 623 846	3 878 504
Total Revenue (excluding capital transfers and contributions)	18 308 930	20 928 620	22 971 206	25 197 750	25 108 255	25 108 255	-	26 725 375	28 640 024	30 664 210
Employee costs	4 914 202	6 576 030	5 993 075	6 681 852	6 690 735	6 690 735	-	7 353 431	7 936 573	8 498 776
Remuneration of councillors	77 919	84 752	88 538	104 516	100 959	100 959	-	93 026	97 669	102 549
Depreciation & asset impairment	1 466 639	1 549 385	1 616 146	1 842 045	1 843 797	1 843 797	-	1 990 225	2 065 619	2 201 170
Finance charges	692 817	872 091	938 438	1 168 516	1 168 916	1 168 916	-	1 177 331	1 211 216	1 233 570
Materials and bulk purchases	5 537 591	6 710 935	7 615 696	8 051 963	8 051 963	8 051 963	-	8 522 864	9 204 617	9 940 890
Transfers and grants	132 121	126 094	171 261	203 713	217 188	217 188	-	205 214	213 530	224 574
Other expenditure	4 505 574	4 800 362	5 449 863	6 923 469	6 853 497	6 853 497	-	7 511 195	7 955 378	8 438 048
Total Expenditure	17 326 863	20 719 649	21 873 017	24 976 074	24 927 055	24 927 055	-	26 853 285	28 684 601	30 639 577
Surplus/(Deficit)	982 067	208 971	1 098 188	221 676	181 201	181 201	-	(127 910)	(44 577)	24 633
Transfers recognised - capital	981 135	1 550 919	1 631 745	3 183 432	3 180 236	3 180 236	-	3 377 740	3 923 094	4 158 918
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551
Capital expenditure & funds sources										
Capital expenditure	3 787 882	3 515 471	3 494 715	5 466 767	5 469 812	5 469 812	-	5 711 022	6 529 931	7 109 357
Transfers recognised - capital	981 135	1 550 919	1 631 745	3 183 432	3 180 237	3 180 237	-	3 377 741	3 923 094	4 158 918
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	2 000 000	1 000 000	-	1 000 000	1 500 000	1 500 000	-	1 000 000	1 000 000	1 000 000
Internally generated funds	806 747	964 552	1 862 970	1 283 335	789 575	789 575	-	1 333 281	1 606 837	1 950 439
Total sources of capital funds	3 787 882	3 515 471	3 494 715	5 466 767	5 469 812	5 469 812	-	5 711 022	6 529 931	7 109 357
Financial position										
Total current assets	9 339 088	11 244 179	11 956 729	12 612 193	13 064 991	13 064 991	13 138	12 999 432	13 074 147	13 248 144
Total non current assets	33 270 450	35 136 248	37 312 165	42 024 408	42 030 442	42 030 442	38 367	44 242 310	48 750 345	53 703 840
Total current liabilities	7 490 248	8 058 631	9 144 202	8 718 510	8 718 634	8 718 634	10 171	9 057 861	9 373 076	9 729 156
Total non current liabilities	11 381 642	12 965 746	12 038 708	12 354 132	12 854 132	12 854 132	12 159	12 631 338	12 650 868	12 667 186
Community wealth/Equity	23 737 648	25 356 050	28 085 984	33 563 959	33 522 667	33 522 667	29 175	35 552 543	39 800 547	44 555 641
Cash flows										
Net cash from (used) operating	3 618 727	4 609 681	4 805 438	5 546 506	5 341 103	5 341 103	6 317 367	5 277 879	6 181 609	6 818 858
Net cash from (used) investing	(3 692 192)	(3 434 298)	(3 487 199)	(4 925 758)	(4 930 573)	(4 930 573)	(6 264 402)	(5 676 732)	(6 495 641)	(7 075 066)
Net cash from (used) financing	1 442 626	576 074	(784 013)	(101 872)	398 130	398 130	615 841	24 697	(125 219)	5 484
Cash/cash equivalents at the year end	3 274 026	5 025 483	5 559 709	5 305 724	5 595 508	5 595 508	5 964 066	5 148 302	4 709 051	4 458 328
Cash backing/surplus reconciliation										
Cash and investments available	3 274 026	5 025 483	5 559 709	5 861 255	6 309 615	6 309 615	6 731	5 990 384	5 748 467	5 608 884
Application of cash and investments	2 105 134	2 826 023	3 404 579	3 310 887	3 317 545	3 317 545	6 772	3 568 360	3 707 580	3 762 764
Balance - surplus (shortfall)	1 168 892	2 199 460	2 155 130	2 550 368	2 992 070	2 992 070	(40)	2 422 024	2 040 887	1 846 120
Asset management										
Asset register summary (WDV)	38 063 728	34 842 267	47 159 337	41 558 218	41 561 263	41 561 263	36 091 451	43 982 600	48 469 607	53 431 155
Depreciation & asset impairment	1 466 639	1 549 385	1 616 146	1 842 045	1 843 797	1 843 797	-	1 990 225	2 065 619	2 201 170
Renewal of Existing Assets	3 383 784	1 166 087	1 485 447	1 829 573	2 311 864	2 311 864	-	1 808 057	2 192 248	2 442 370
Repairs and Maintenance	1 793 026	1 821 525	2 382 979	2 840 845	2 722 614	2 722 614	-	3 101 050	3 306 871	3 527 847
Free services										
Cost of Free Basic Services provided	1 339 310	1 305 152	1 305 152	1 188 671	1 185 442	1 185 442	1 185 522	1 270 639	1 368 094	1 468 194
Revenue cost of free services provided	2 408 283	2 642 169	2 642 169	2 774 656	2 770 267	2 770 267	2 770 314	3 073 505	3 305 869	3 551 871
Households below minimum service level										
Water:	60 000	74 000	74 000	80 000	80 000	80 000	80 000	75 000	70 000	70 500
Sanitation/sewerage:	210 000	235 000	235 000	202 000	202 000	202 000	202 000	190 000	186 000	182 000
Energy:	334 000	345 000	345 000	363 000	363 000	363 000	363 000	368 000	373 000	378 000
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 622	1 487	1 824	2 244	2 244	2 244	-	2 235	2 235	2 235
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	329	221	482	300	-	-	-	650	700	750
Transfers recognised - operational	32 209	32 781	44 556	41 543	63 411	63 411	-	57 391	74 261	74 879
Other own revenue	277	319	628	1 441	4 310	4 310	-	3 405	3 260	3 230
Total Revenue (excluding capital transfers and contributions)	34 436	34 808	47 490	45 528	69 965	69 965	-	63 681	80 456	81 094
Employee costs	8 118	10 958	13 406	16 206	16 586	16 586	-	18 332	19 505	20 753
Remuneration of councillors	5 334	5 154	6 665	7 080	7 906	7 906	-	6 002	5 888	6 182
Depreciation & asset impairment	5 058	5 666	9 609	13 000	13 000	13 000	-	8 400	8 854	9 332
Finance charges	205	411	330	-	-	-	-	335	353	373
Materials and bulk purchases	-	-	-	654	-	-	-	-	-	-
Transfers and grants	5 519	3 548	6 379	-	46 764	46 764	-	-	-	-
Other expenditure	15 500	14 953	18 666	21 588	10 533	10 533	-	39 278	44 101	45 805
Total Expenditure	39 734	40 689	55 056	58 528	94 789	94 789	-	72 346	78 700	82 445
Surplus/(Deficit)	(5 298)	(5 881)	(7 566)	(13 000)	(24 824)	(24 824)	-	(8 666)	1 756	(1 351)
Transfers recognised - capital	8 838	15 741	11 568	23 614	11 824	11 824	-	17 999	18 701	19 362
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 540	9 860	4 002	10 614	(13 000)	(13 000)	-	9 333	20 457	18 011
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 540	9 860	4 002	10 614	(13 000)	(13 000)	-	9 333	20 457	18 011
Capital expenditure & funds sources										
Capital expenditure	10 978	16 663	12 453	23 614	31 914	31 914	-	17 733	17 466	18 394
Transfers recognised - capital	10 978	16 663	12 453	23 614	28 599	28 599	-	17 733	17 466	18 394
Public contributions & donations	-	-	-	-	2 316	2 316	-	-	-	-
Borrowing	-	-	-	-	1 000	1 000	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	10 978	16 663	12 453	23 614	31 914	31 914	-	17 733	17 466	18 394
Financial position										
Total current assets	7 828	7 025	15 715	16 088	16 088	16 088	8 806	25 760	37 630	28 192
Total non current assets	98 076	109 477	111 871	162 200	162 200	162 200	129 581	144 492	158 986	169 203
Total current liabilities	6 838	6 579	15 662	4 379	4 379	4 379	10 601	4 132	2 432	4 000
Total non current liabilities	821	1 839	669	1 000	1 000	1 000	1 264	100	80	100
Community wealth/Equity	98 245	108 084	111 256	172 910	172 910	172 910	126 522	166 020	194 104	193 295
Cash flows										
Net cash from (used) operating	4 743	13 088	22 827	29 970	2 000	2 000	11 983	19 174	3 585	1 612
Net cash from (used) investing	(4 507)	(16 903)	(12 656)	(28 614)	-	-	(24 653)	(17 733)	(26 253)	(27 394)
Net cash from (used) financing	(491)	1 976	(1 660)	(244)	-	-	(1 175)	-	-	-
Cash/cash equivalents at the year end	1 699	(139)	12 780	3 015	2 000	2 000	(8 274)	14 392	(8 275)	(34 057)
Cash backing/surplus reconciliation										
Cash and investments available	6 107	4 269	12 780	14 178	14 178	14 178	7 289	23 058	34 620	26 000
Application of cash and investments	4 665	3 773	13 122	(608)	2 585	2 585	9 202	198	(272)	2 032
Balance - surplus (shortfall)	1 441	496	(342)	14 787	11 593	11 593	(1 913)	22 860	34 892	23 968
Asset management										
Asset register summary (WDV)	98 271	16 663	36 391	23 614	31 914	31 914	-	219 061	228 392	238 061
Depreciation & asset impairment	5 058	5 666	9 609	13 000	13 000	13 000	-	8 400	8 854	9 332
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	754	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	96	108	120
Revenue cost of free services provided	-	-	-	-	-	-	-	96	108	120
Households below minimum service level										
Water:	-	7 039	7 039	-	7 039	7 039	7 039	7 039	7 039	7 039
Sanitation/sewerage:	-	1 934	1 934	-	1 934	1 934	1 934	1 934	1 934	1 934
Energy:	-	10 184	10 184	-	10 184	10 184	10 184	9 184	9 184	9 184
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	50 869	54 425	63 661	67 296	64 924	64 924	-	68 075	71 529	75 106
Service charges	7 196	6 470	7 267	7 779	7 410	7 410	-	7 780	8 169	8 578
Investment revenue	13 385	7 710	4 763	3 000	3 500	3 500	-	3 650	3 300	3 300
Transfers recognised - operational	183 044	87 212	57 114	42 403	42 603	42 603	-	52 353	68 009	65 894
Other own revenue	17 099	19 139	17 258	14 254	14 744	14 744	-	19 085	20 964	21 995
Total Revenue (excluding capital transfers and contributions)	271 594	174 956	150 063	134 732	133 180	133 180	-	150 943	171 971	174 873
Employee costs	56 878	53 457	55 071	61 359	60 277	60 277	-	64 941	66 991	70 349
Remuneration of councillors	4 573	5 070	5 359	5 813	5 856	5 856	-	6 260	6 573	6 901
Depreciation & asset impairment	10 641	14 584	21 386	16 000	23 828	23 828	-	24 770	26 500	28 000
Finance charges	103	92	14	19	19	19	-	19	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	4 630	4 810	4 810	-	3 860	5 380	7 347
Other expenditure	45 538	60 156	64 950	64 457	68 985	68 985	-	70 460	86 477	79 888
Total Expenditure	117 733	133 359	146 780	152 278	163 774	163 774	-	170 310	191 921	192 485
Surplus/(Deficit)	153 861	41 596	3 284	(17 546)	(30 594)	(30 594)	-	(19 366)	(19 950)	(17 613)
Transfers recognised - capital	-	-	-	17 547	30 595	30 595	-	19 367	20 216	20 950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	153 861	41 596	3 284	1	2	2	-	1	266	3 337
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 861	41 596	3 284	1	2	2	-	1	266	3 337
Capital expenditure & funds sources										
Capital expenditure	166 270	74 844	29 896	29 101	48 862	48 862	-	33 493	42 692	34 803
Transfers recognised - capital	156 757	54 298	23 006	16 692	31 784	31 784	-	18 509	19 205	19 903
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	2 283	11	-	-	5 160	5 160	-	-	-	-
Internally generated funds	7 230	20 534	6 890	12 409	11 918	11 918	-	14 984	23 487	14 900
Total sources of capital funds	166 270	74 844	29 896	29 101	48 862	48 862	-	33 493	42 692	34 803
Financial position										
Total current assets	211 353	144 173	127 857	112 155	129 644	129 644	140 344	134 740	148 051	167 565
Total non current assets	463 165	534 909	537 696	558 936	585 913	585 913	549 818	692 001	731 688	763 316
Total current liabilities	158 682	68 842	54 166	27 868	39 031	39 031	60 742	45 900	35 100	42 400
Total non current liabilities	25 090	28 899	30 643	38 226	40 767	40 767	30 643	40 191	44 066	48 816
Community wealth/Equity	490 745	581 341	580 744	604 998	635 760	635 760	598 777	740 650	800 574	839 665
Cash flows										
Net cash from (used) operating	23 316	23 079	10 727	15 936	38 399	38 399	(15 467)	40 670	54 519	51 245
Net cash from (used) investing	(166 270)	(90 820)	(30 753)	(29 101)	(36 452)	(36 452)	18 844	(29 493)	(39 092)	(30 903)
Net cash from (used) financing	(96)	(1 245)	(15)	-	5 160	5 160	-	(2 276)	(2 902)	(3 064)
Cash/cash equivalents at the year end	158 238	89 251	69 210	82 533	9 235	9 235	5 505	102 139	114 663	131 941
Cash backing/surplus reconciliation										
Cash and investments available	171 377	105 315	86 132	82 533	96 252	96 252	102 706	107 705	124 021	145 040
Application of cash and investments	135 326	59 499	11 399	35 145	54 360	54 360	107 514	75 253	71 305	85 024
Balance - surplus (shortfall)	36 051	45 816	74 733	47 388	41 891	41 891	(4 807)	32 452	52 716	60 016
Asset management										
Asset register summary (WDV)	166 270	636 405	591 457	588 037	607 798	607 798	558 936	693 944	699 475	687 596
Depreciation & asset impairment	10 641	14 584	21 386	16 000	23 828	23 828	-	24 770	26 500	28 000
Renewal of Existing Assets	155 682	-	-	-	-	-	-	10 989	-	-
Repairs and Maintenance	-	-	-	-	6 057	6 057	-	6 329	11 307	10 731
Free services										
Cost of Free Basic Services provided	556	619	682	-	940	940	940	1 025	1 200	2 200
Revenue cost of free services provided	6 577	6 577	6 902	-	-	-	-	9 671	9 671	9 671
Households below minimum service level										
Water:	2 790	2 790	2 790	-	2 790	2 790	2 790	2 790	2 790	2 790
Sanitation/sewerage:	2 033	2 033	2 033	-	2 033	2 033	2 033	2 033	2 033	2 033
Energy:	6 318	7 318	7 318	-	7 318	7 318	7 318	7 318	7 318	7 318
Refuse:	10 869	10 863	10 863	-	10 863	10 863	10 863	10 863	10 863	10 863

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 543	2 359	3 101	4 158	4 158	4 158	-	4 158	4 199	4 241
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 421	1 894	3 465	1 600	3 100	3 100	-	3 200	3 500	3 700
Transfers recognised - operational	63 564	78 935	93 602	103 085	98 309	98 309	-	115 574	136 128	135 465
Other own revenue	730	901	701	130	130	130	-	4 545	151	165
Total Revenue (excluding capital transfers and contributions)	67 257	84 089	100 869	108 973	105 696	105 696	-	127 477	143 978	143 571
Employee costs	15 978	18 950	22 381	30 145	30 145	30 145	-	35 970	37 913	39 960
Remuneration of councillors	7 864	9 080	10 828	11 046	10 918	10 918	-	11 721	12 354	13 021
Depreciation & asset impairment	6 123	7 959	8 429	6 500	9 000	9 000	-	10 000	10 540	11 109
Finance charges	-	-	-	-	-	-	-	110	116	122
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	1 233	-	-	-	10 570	11 141	11 742
Other expenditure	27 584	29 587	33 278	49 969	57 992	57 992	-	65 884	69 417	73 155
Total Expenditure	57 549	65 575	74 916	98 893	108 055	108 055	-	134 256	141 480	149 110
Surplus/(Deficit)	9 709	18 513	25 953	10 080	(2 359)	(2 359)	-	(6 779)	2 498	(5 540)
Transfers recognised - capital	31 922	13 661	40 178	34 189	48 469	48 469	-	35 620	34 828	36 267
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 631	32 174	66 132	44 269	46 110	46 110	-	28 841	37 326	30 727
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 631	32 174	66 132	44 269	46 110	46 110	-	28 841	37 326	30 727
Capital expenditure & funds sources										
Capital expenditure	35 480	21 027	48 381	44 269	48 469	48 469	-	55 527	58 526	61 588
Transfers recognised - capital	35 480	21 027	48 381	44 269	48 469	48 469	-	35 620	34 828	36 267
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	19 907	23 698	25 321
Total sources of capital funds	35 480	21 027	48 381	44 269	48 469	48 469	-	55 527	58 526	61 588
Financial position										
Total current assets	24 070	52 438	80 624	126 589	124 476	124 476	107 739	80 054	78 193	64 115
Total non current assets	113 066	126 067	165 721	210 085	184 563	184 563	206 265	145 500	153 357	161 638
Total current liabilities	7 982	20 362	23 312	49 641	6 248	6 248	64 352	9 050	9 538	10 054
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	129 155	158 143	223 034	287 033	302 791	302 791	249 652	216 504	222 012	215 699
Cash flows										
Net cash from (used) operating	31 024	53 377	74 420	57 886	49 744	49 744	64 301	49 462	56 622	47 565
Net cash from (used) investing	(35 013)	(17 571)	(48 287)	(43 269)	(48 469)	(48 469)	(44 045)	(55 527)	(58 526)	(61 686)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	15 797	51 424	77 557	55 644	78 832	78 832	20 256	218 516	216 613	202 492
Cash backing/surplus reconciliation										
Cash and investments available	15 618	51 424	77 557	122 432	120 318	120 318	103 064	75 897	73 994	59 874
Application of cash and investments	132 106	177 933	244 446	40 919	2 090	2 090	38 501	8 496	6 689	7 005
Balance - surplus (shortfall)	(116 489)	(126 509)	(166 889)	81 512	118 228	118 228	64 563	67 401	67 306	52 869
Asset management										
Asset register summary (WDV)	68 941	21 027	91 090	44 269	48 469	48 469	-	256 341	110 198	117 160
Depreciation & asset impairment	6 123	7 959	8 429	6 500	9 000	9 000	-	10 000	10 540	11 109
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 083	808	7 645	-	-	-	8 884	9 364	9 869
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	10 570	11 141	11 742
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	9 094	9 293	11 041	9 466	10 016	10 016	-	10 728	11 372	12 054
Service charges	14 374	27 611	21 015	30 050	30 050	30 050	-	31 239	33 113	35 100
Investment revenue	1 158	1 659	1 592	2 729	3 067	3 067	-	2 508	2 659	2 818
Transfers recognised - operational	32 477	40 837	40 217	54 743	58 835	58 835	-	59 167	61 514	65 275
Other own revenue	12 783	3 264	43 480	4 237	8 710	8 710	-	13 849	8 745	9 099
Total Revenue (excluding capital transfers and contributions)	69 885	82 663	117 345	101 225	110 677	110 677	-	117 490	117 403	124 346
Employee costs	24 553	26 528	32 860	32 407	37 233	37 233	-	38 856	41 187	43 658
Remuneration of councillors	4 183	4 994	-	5 701	-	-	-	6 238	6 612	7 009
Depreciation & asset impairment	5 891	5 857	4 852	5 559	5 569	5 569	-	5 905	6 259	6 635
Finance charges	99	188	104	127	152	152	-	105	111	118
Materials and bulk purchases	12 546	16 143	18 108	25 759	25 986	25 986	-	27 559	29 123	30 965
Transfers and grants	-	158	2 449	211	3 089	3 089	-	3 264	3 450	3 657
Other expenditure	25 947	29 643	27 930	31 461	38 648	38 648	-	35 563	31 630	33 465
Total Expenditure	73 219	83 510	86 302	101 225	110 677	110 677	-	117 491	118 372	125 507
Surplus/(Deficit)	(3 333)	(846)	31 043	(0)	1	1	-	(0)	(969)	(1 161)
Transfers recognised - capital	13 814	17 736	-	39 854	-	-	-	31 033	32 895	34 869
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 481	16 889	31 043	39 853	1	1	-	31 033	31 926	33 708
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 481	16 889	31 043	39 853	1	1	-	31 033	31 926	33 708
Capital expenditure & funds sources										
Capital expenditure	22 313	21 695	21 979	39 854	44 286	44 286	-	31 033	32 895	34 869
Transfers recognised - capital	16 648	21 695	20 189	35 039	38 803	38 803	-	31 033	32 895	34 869
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 665	-	1 790	4 815	5 484	5 484	-	-	-	-
Total sources of capital funds	22 313	21 695	21 979	39 854	44 286	44 286	-	31 033	32 895	34 869
Financial position										
Total current assets	44 154	46 734	46 053	55 744	55 744	55 744	70 082	29 902	31 689	33 591
Total non current assets	122 341	136 010	163 652	171 498	171 498	171 498	140 856	168 789	178 917	189 651
Total current liabilities	40 098	39 574	28 940	30 087	30 087	30 087	7 220	16 168	17 108	18 105
Total non current liabilities	593	477	443	433	433	433	-	5 867	6 174	6 545
Community wealth/Equity	125 804	142 693	180 322	196 722	196 722	196 722	203 718	176 656	187 324	198 592
Cash flows										
Net cash from (used) operating	9 385	27 429	19 497	50 351	35 358	35 358	41 923	20 670	21 909	23 223
Net cash from (used) investing	(22 289)	(21 598)	(15 722)	(39 854)	(44 366)	(44 366)	(41 031)	(27 352)	(28 992)	(30 733)
Net cash from (used) financing	(552)	(113)	(2 143)	16	417	417	-	455	497	497
Cash/cash equivalents at the year end	5 543	30 259	33 135	14 488	24 544	24 544	1 828	18 317	11 731	4 718
Cash backing/surplus reconciliation										
Cash and investments available	24 553	30 270	33 135	28 364	28 364	28 364	59 188	18 316	19 415	20 580
Application of cash and investments	17 915	20 189	30 112	8 504	11 151	11 151	(1 230)	8 266	7 887	8 333
Balance - surplus (shortfall)	6 638	10 081	3 023	19 860	17 213	17 213	60 418	10 050	11 528	12 247
Asset management										
Asset register summary (WDV)	22 313	56 018	56 302	172 180	176 612	176 612	132 326	163 332	174 033	184 475
Depreciation & asset impairment	5 891	5 857	4 852	5 559	5 569	5 569	-	5 905	6 259	6 635
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	2 230	-	-	-	-	4 975	5 331	5 590
Free services										
Cost of Free Basic Services provided	-	-	112	1 707	1 707	1 707	2 030	103	103	103
Revenue cost of free services provided	-	-	2 663	3 078	3 078	3 078	3 078	1 480	1 480	1 480
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	438	672	769	874	2 884	2 884	-	3 100	3 265	3 460
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	858	-	1 020	933	1 205	1 205	-	1 702	1 872	2 059
Transfers recognised - operational	20 748	29 772	31 206	33 654	33 804	33 804	-	39 097	46 924	47 849
Other own revenue	1 311	1 402	504	411	404	404	-	370	421	461
Total Revenue (excluding capital transfers and contributions)	23 356	31 847	33 498	35 872	38 297	38 297	-	44 269	52 482	53 829
Employee costs	6 982	8 055	10 201	12 544	12 193	12 193	-	13 435	14 295	15 217
Remuneration of councillors	2 135	2 445	2 814	2 950	2 990	2 990	-	3 176	3 379	3 595
Depreciation & asset impairment	2 589	3 733	11 478	3 613	9 000	9 000	-	9 900	10 890	11 979
Finance charges	55	32	15	55	55	55	-	50	55	61
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	9 534	5 057	58	1 463	1 313	1 313	-	775	853	938
Other expenditure	4 762	9 637	11 803	12 948	14 151	14 151	-	17 425	17 726	19 595
Total Expenditure	26 058	28 959	36 368	33 573	39 702	39 702	-	44 760	47 197	51 384
Surplus/(Deficit)	(2 702)	2 888	(2 870)	2 299	(1 406)	(1 406)	-	(491)	5 285	2 445
Transfers recognised - capital	12 708	12 983	14 548	13 474	15 049	15 049	-	13 987	14 464	14 921
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 006	15 871	11 677	15 773	13 644	13 644	-	13 496	19 749	17 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 006	15 871	11 677	15 773	13 644	13 644	-	13 496	19 749	17 366
Capital expenditure & funds sources										
Capital expenditure	7 085	14 482	12 742	17 325	18 109	18 109	-	16 538	20 564	20 121
Transfers recognised - capital	6 821	11 125	12 206	13 474	15 049	15 049	-	13 987	14 464	14 921
Public contributions & donations	124	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140	3 357	536	3 851	3 060	3 060	-	2 551	6 100	5 200
Total sources of capital funds	7 085	14 482	12 742	17 325	18 109	18 109	-	16 538	20 564	20 121
Financial position										
Total current assets	22 109	22 754	31 300	27 997	29 378	29 378	41 601	43 716	56 879	69 135
Total non current assets	45 509	56 257	71 584	67 007	72 820	72 820	86 248	81 380	93 005	104 067
Total current liabilities	15 986	7 668	6 178	2 662	2 635	2 635	6 815	4 411	5 085	5 428
Total non current liabilities	532	251	1 465	235	235	235	-	1 134	1 248	1 372
Community wealth/Equity	51 100	71 092	95 241	92 107	99 328	99 328	121 035	119 551	143 551	166 402
Cash flows										
Net cash from (used) operating	17 382	15 898	21 442	21 258	25 115	25 115	25 099	25 114	32 410	31 317
Net cash from (used) investing	(6 398)	(14 483)	(12 742)	(16 980)	(17 693)	(17 693)	(16 337)	(15 711)	(19 536)	(19 115)
Net cash from (used) financing	-	-	(597)	(27)	-	-	-	-	-	-
Cash/cash equivalents at the year end	18 343	19 759	27 862	27 791	35 284	35 284	36 624	42 897	55 771	67 973
Cash backing/surplus reconciliation										
Cash and investments available	18 343	19 759	27 862	27 792	29 173	29 173	36 624	42 897	56 009	68 211
Application of cash and investments	14 278	(2 072)	(4 024)	2 477	2 417	2 417	5 798	3 800	4 432	4 735
Balance - surplus (shortfall)	4 065	21 831	31 886	25 315	26 756	26 756	30 826	39 097	51 577	63 476
Asset management										
Asset register summary (WDV)	23 303	70 063	71 463	67 007	67 791	67 791	49 682	97 680	124 570	144 188
Depreciation & asset impairment	2 589	3 733	11 478	3 613	9 000	9 000	-	9 900	10 890	11 979
Renewal of Existing Assets	-	-	1	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 375	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	634	665	341	1 200	1 200	1 200	1 200	1 272	1 347	1 347
Revenue cost of free services provided	634	665	1 000	1 200	1 200	1 200	1 200	1 272	1 347	1 347
Households below minimum service level										
Water:	1 140	1 147	1 371	1 341	1 341	1 341	1 341	1 535	1 717	1 717
Sanitation/sewerage:	3 587	2 793	2 495	1 244	1 244	1 244	1 244	902	539	539
Energy:	3 305	2 305	828	733	733	733	733	715	400	400
Refuse:	11 415	11 442	11 555	11 495	11 495	11 495	11 495	11 695	11 805	11 805

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	220 641	241 359	264 332	289 374	289 374	289 374	-	309 630	328 208	347 900
Service charges	97 200	114 437	121 992	142 714	142 714	142 714	-	151 954	161 071	170 736
Investment revenue	9 632	8 266	15 704	5 525	5 525	5 525	-	5 856	6 207	6 580
Transfers recognised - operational	72 618	120 059	95 667	110 786	110 786	110 786	-	141 468	149 920	158 915
Other own revenue	38 058	42 788	33 866	44 606	44 606	44 606	-	96 121	104 888	111 181
Total Revenue (excluding capital transfers and contributions)	438 149	526 909	531 561	593 004	593 004	593 004	-	705 029	750 295	795 312
Employee costs	218 878	228 176	249 130	265 522	265 522	265 522	-	274 900	291 394	308 877
Remuneration of councillors	14 613	15 701	16 417	17 709	17 709	17 709	-	17 582	18 817	19 946
Depreciation & asset impairment	43 487	48 578	58 909	48 440	48 440	48 440	-	51 897	55 011	58 311
Finance charges	3 714	9 133	6 517	6 998	6 998	6 998	-	5 000	5 300	5 618
Materials and bulk purchases	71 477	57 007	63 982	102 740	102 740	102 740	-	124 322	131 781	139 688
Transfers and grants	6 967	5 785	8 529	4 036	4 036	4 036	-	4 660	4 384	4 647
Other expenditure	250 057	190 999	203 065	147 559	147 559	147 559	-	226 669	243 607	258 223
Total Expenditure	609 193	555 380	606 549	593 004	593 004	593 004	-	705 030	750 294	795 311
Surplus/(Deficit)	(171 045)	(28 471)	(74 988)	-	-	-	-	(1)	1	1
Transfers recognised - capital	77 473	36 076	30 787	-	-	-	-	48 324	51 224	54 297
Contributions recognised - capital & contributed assets	-	(10 769)	(6)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(93 572)	(3 164)	(44 207)	-	-	-	-	48 323	51 225	54 298
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(93 572)	(3 164)	(44 207)	-	-	-	-	48 323	51 225	54 298
Capital expenditure & funds sources										
Capital expenditure	87 252	75 001	53 656	139 522	129 138	129 138	-	101 031	107 093	113 518
Transfers recognised - capital	87 252	33 236	33 651	94 360	77 555	77 555	-	45 863	49 289	85 829
Public contributions & donations	-	10 769	-	-	-	-	-	-	-	-
Borrowing	-	8 920	-	-	-	-	-	-	-	-
Internally generated funds	-	22 076	20 005	45 162	51 584	51 584	-	55 168	57 804	27 689
Total sources of capital funds	87 252	75 001	53 656	139 522	129 138	129 138	-	101 031	107 093	113 518
Financial position										
Total current assets	309 527	281 263	275 272	269 465	269 465	269 465	370 962	290 412	307 777	326 183
Total non current assets	812 768	888 546	850 094	821 289	821 290	821 290	735 663	893 755	945 811	1 001 050
Total current liabilities	184 411	148 598	148 973	141 057	141 058	141 058	136 321	156 786	166 194	176 165
Total non current liabilities	106 018	105 858	106 765	79 122	79 122	79 122	94 009	97 491	96 119	94 264
Community wealth/Equity	831 866	915 354	869 629	870 575	870 575	870 575	876 295	929 890	991 275	1 056 804
Cash flows										
Net cash from (used) operating	(47 278)	39 234	(90 122)	108 867	131 530	131 530	62 501	96 933	102 749	108 914
Net cash from (used) investing	50 286	1 807	54 033	(129 845)	258 515	258 515	48 243	(93 780)	(99 407)	(105 371)
Net cash from (used) financing	8 210	(6 546)	9 007	(6 032)	151 798	151 798	(1 747)	(5 071)	(5 375)	(5 697)
Cash/cash equivalents at the year end	142 712	177 206	150 124	213 562	541 843	541 843	108 997	158 380	156 348	154 193
Cash backing/surplus reconciliation										
Cash and investments available	142 712	177 206	150 124	160 298	160 298	160 298	136 845	158 380	167 883	177 956
Application of cash and investments	50 051	30 137	9 311	26 766	(24 321)	(24 321)	103 557	59 308	65 000	70 293
Balance - surplus (shortfall)	92 660	147 070	140 813	133 532	184 619	184 619	33 289	99 072	102 883	107 663
Asset management										
Asset register summary (WDV)	87 252	564 997	586 346	279 043	268 659	268 659	139 521	477 927	362 902	410 712
Depreciation & asset impairment	43 487	48 578	58 909	48 440	48 440	48 440	-	51 897	55 011	58 311
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	37 265	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	240 280	297 466	274 524	340 283	340 630	340 630	-	378 551	397 479	417 352
Investment revenue	6 161	4 839	1 929	113	3 113	3 113	-	4 857	5 100	5 355
Transfers recognised - operational	450 364	535 779	590 984	330 272	350 298	350 298	-	340 769	357 807	375 698
Other own revenue	153 836	26 606	31 926	9 096	9 236	9 236	-	16 012	16 813	17 653
Total Revenue (excluding capital transfers and contributions)	850 642	864 691	899 363	679 763	703 277	703 277	-	740 189	777 199	816 059
Employee costs	221 280	226 076	244 233	229 305	246 122	246 122	-	254 616	267 347	280 714
Remuneration of councillors	6 192	7 046	7 849	7 852	8 848	8 848	-	10 467	10 991	11 540
Depreciation & asset impairment	49 154	56 281	52 754	69 749	69 537	69 537	-	64 203	67 413	70 784
Finance charges	20 978	18 293	16 960	19 002	17 000	17 000	-	18 952	19 899	20 894
Materials and bulk purchases	31 839	39 727	34 650	48 450	55 454	55 454	-	57 684	60 568	63 597
Transfers and grants	145 715	167 060	200 439	62 724	138 487	138 487	-	107 959	113 357	119 025
Other expenditure	272 840	167 030	100 821	189 520	191 462	191 462	-	212 505	223 131	234 287
Total Expenditure	747 998	681 512	657 706	626 603	726 910	726 910	-	726 387	762 706	800 841
Surplus/(Deficit)	102 644	183 178	241 657	53 160	(23 633)	(23 633)	-	13 803	14 493	15 218
Transfers recognised - capital	-	-	-	357 460	334 393	334 393	-	307 576	322 955	339 103
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 644	183 178	241 657	410 620	310 760	310 760	-	321 379	337 448	354 320
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 644	183 178	241 657	410 620	310 760	310 760	-	321 379	337 448	354 320
Capital expenditure & funds sources										
Capital expenditure	212 192	190 532	192 962	375 045	342 943	342 943	-	336 966	353 814	371 505
Transfers recognised - capital	110 319	183 152	192 343	360 741	336 814	336 814	-	307 576	322 955	339 103
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	59 842	-	-	-	-	-	-	20 000	21 000	22 050
Internally generated funds	42 031	7 381	619	14 304	6 129	6 129	-	9 390	9 860	10 352
Total sources of capital funds	212 192	190 532	192 962	375 045	342 943	342 943	-	336 966	353 814	371 505
Financial position										
Total current assets	129 012	141 546	212 121	145 877	182 029	182 029	552 233	209 683	209 671	210 632
Total non current assets	1 815 487	1 949 411	2 056 640	2 082 174	2 309 289	2 309 289	2 037 352	2 515 001	2 639 376	2 766 207
Total current liabilities	313 831	240 495	228 366	320 407	121 884	121 884	523 970	209 703	208 471	207 763
Total non current liabilities	245 200	226 031	216 263	250 154	165 154	165 154	196 195	179 819	166 299	154 353
Community wealth/Equity	1 385 467	1 624 432	1 824 133	1 657 490	2 204 280	2 204 280	1 869 421	2 335 161	2 474 277	2 614 723
Cash flows										
Net cash from (used) operating	127 647	223 893	224 529	367 605	354 921	354 921	367 403	370 314	388 829	408 271
Net cash from (used) investing	(211 222)	(194 669)	(202 214)	(375 045)	(334 345)	(334 345)	(260 107)	(336 966)	(353 814)	(371 505)
Net cash from (used) financing	(27 447)	(15 614)	(9 077)	(17 069)	(16 982)	(16 982)	(19 797)	259	(20 728)	(21 764)
Cash/cash equivalents at the year end	41 710	55 319	68 557	74 487	72 146	72 146	156 052	105 753	120 040	135 041
Cash backing/surplus reconciliation										
Cash and investments available	41 710	55 319	68 557	58 473	72 146	72 146	156 105	105 753	120 040	135 041
Application of cash and investments	230 863	124 017	44 020	213 840	(21 432)	(21 432)	481 141	97 110	105 032	113 197
Balance - surplus (shortfall)	(189 153)	(68 698)	24 537	(155 367)	93 577	93 577	(325 036)	8 643	15 008	21 844
Asset management										
Asset register summary (WDV)	212 192	190 907	192 962	375 045	342 943	342 943	-	2 514 871	2 639 240	2 766 065
Depreciation & asset impairment	49 154	56 281	52 754	69 749	69 537	69 537	-	64 203	67 413	70 784
Renewal of Existing Assets	-	-	652	-	-	-	-	54 560	57 288	60 152
Repairs and Maintenance	-	17 598	-	29 000	-	-	-	48 704	51 139	53 697
Free services										
Cost of Free Basic Services provided	-	4	4	50 126	50 126	50 126	50 126	52 632	55 264	58 027
Revenue cost of free services provided	-	1	1	66 309	66 309	66 309	66 309	69 624	73 105	76 761
Households below minimum service level										
Water:	65	46	47	86 606	82 482	82 482	82 482	86 606	90 936	95 483
Sanitation/sewerage:	-	9	10	31 840	30 324	30 324	30 324	31 840	33 432	35 104
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	12 444	10 226	16 611	22 800	24 300	24 300	-	22 500	23 890	25 367
Service charges	1 399	1 481	1 650	1 800	1 856	1 856	-	1 950	2 096	2 253
Investment revenue	382	571	796	800	800	800	-	800	880	968
Transfers recognised - operational	44 744	51 830	58 061	65 620	65 740	65 740	-	73 922	88 329	89 930
Other own revenue	7 458	10 016	10 342	31 953	10 059	10 059	-	10 107	11 118	12 229
Total Revenue (excluding capital transfers and contributions)	66 427	74 124	87 460	122 973	102 755	102 755	-	109 279	126 313	130 748
Employee costs	24 983	26 517	29 692	36 205	37 125	37 125	-	43 076	47 384	52 122
Remuneration of councillors	4 342	6 250	6 296	8 259	8 259	8 259	-	8 020	8 822	9 704
Depreciation & asset impairment	7 887	6 621	5 371	8 850	8 850	8 850	-	9 000	9 900	10 890
Finance charges	2 387	2 704	2 181	2 500	-	-	-	2 750	3 025	3 328
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 055	22 662	27 709	67 159	70 817	70 817	-	42 433	46 676	51 344
Total Expenditure	62 654	64 753	71 249	122 973	125 051	125 051	-	105 279	115 807	127 388
Surplus/(Deficit)	3 773	9 371	16 210	-	(22 296)	(22 296)	-	4 000	10 506	3 361
Transfers recognised - capital	10 844	18 563	18 404	-	22 296	22 296	-	28 698	32 990	34 050
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	32 698	32 990	34 050
Surplus/(Deficit) after capital transfers & contributions	14 617	27 934	34 614	-	-	-	-	65 396	76 486	71 461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 617	27 934	34 614	-	-	-	-	65 396	76 486	71 461
Capital expenditure & funds sources										
Capital expenditure	13 179	16 510	25 569	33 318	44 703	44 703	-	32 700	32 990	6 000
Transfers recognised - capital	10 924	15 569	18 436	22 296	22 296	22 296	-	28 698	32 990	6 000
Public contributions & donations	1 122	941	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 132	-	7 133	11 022	22 407	22 407	-	4 002	-	-
Total sources of capital funds	13 179	16 510	25 569	33 318	44 703	44 703	-	32 700	32 990	6 000
Financial position										
Total current assets	37 498	44 263	54 533	39 557	39 557	39 557	66 107	55 000	55 000	55 000
Total non current assets	87 515	97 135	117 333	140 449	140 449	140 449	129 545	168 044	192 786	211 046
Total current liabilities	13 546	9 290	7 941	7 150	7 150	7 150	4 077	9 000	9 000	9 000
Total non current liabilities	25 364	20 641	17 680	20 154	20 154	20 154	15 818	13 091	10 796	8 750
Community wealth/Equity	86 103	111 467	146 244	152 702	152 702	152 702	175 757	200 953	227 990	248 296
Cash flows										
Net cash from (used) operating	23 738	26 014	23 521	29 607	(28 493)	(28 493)	(47 508)	36 041	47 393	41 940
Net cash from (used) investing	(23 492)	(21 234)	(22 418)	(33 318)	33 914	33 914	52 809	(32 703)	(32 990)	(34 050)
Net cash from (used) financing	(645)	(4 512)	(1 263)	-	(3 455)	(3 455)	(5 020)	(1 750)	(1 750)	(1 750)
Cash/cash equivalents at the year end	324	592	432	3 789	2 345	2 345	661	3 992	16 645	22 785
Cash backing/surplus reconciliation										
Cash and investments available	3 996	9 216	5 905	7 500	7 000	7 000	2 557	8 000	8 000	8 000
Application of cash and investments	(22 471)	(33 547)	(11 532)	(3 490)	(15 066)	(15 066)	2 809	(23 492)	(23 267)	(22 990)
Balance - surplus (shortfall)	26 468	42 763	17 437	10 990	22 066	22 066	(252)	31 492	31 267	30 990
Asset management										
Asset register summary (WDV)	13 179	16 510	25 569	198 564	209 949	209 949	165 246	158 875	148 395	137 505
Depreciation & asset impairment	7 887	6 621	5 371	8 850	8 850	8 850	-	9 000	9 900	10 890
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 203	-	-	-	13 930	15 278	16 761
Free services										
Cost of Free Basic Services provided	750	766	767	1 500	1 500	1 500	1 250	1 500	1 650	1 815
Revenue cost of free services provided	17 835	21 822	48 328	40 500	39 309	39 309	47 259	45 228	47 942	50 818
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2 200	2 200	2 200	3 000	2 500	2 500	2 500	3 000	3 000	3 000

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	76 748	93 444	104 770	166 322	116 324	116 324	-	132 896	141 673	149 323
Service charges	48 116	58 637	56 527	69 725	68 079	68 079	-	61 084	65 595	70 439
Investment revenue	481	1 285	2 455	500	725	725	-	900	949	1 000
Transfers recognised - operational	35 483	30 559	40 598	43 492	53 249	53 249	-	47 314	51 646	53 770
Other own revenue	25 038	14 683	13 302	(10 170)	32 318	32 318	-	21 932	24 174	24 101
Total Revenue (excluding capital transfers and contributions)	185 866	198 608	217 652	269 870	270 695	270 695	-	264 126	284 037	298 633
Employee costs	68 380	73 267	75 195	78 936	78 108	78 108	-	80 741	84 255	89 583
Remuneration of councillors	4 198	5 168	5 465	5 836	5 836	5 836	-	6 127	6 495	6 820
Depreciation & asset impairment	8 727	12 710	44 141	10 108	10 108	10 108	-	10 675	11 292	11 944
Finance charges	4 448	6 140	5 992	4 804	4 522	4 522	-	4 499	4 561	4 834
Materials and bulk purchases	44 349	51 625	60 662	69 955	73 453	73 453	-	65 681	69 622	73 799
Transfers and grants	3 487	2 379	4 946	9 752	16 041	16 041	-	7 085	7 899	7 394
Other expenditure	55 258	89 216	48 755	77 985	73 709	73 709	-	84 477	86 990	92 257
Total Expenditure	188 846	240 505	245 155	257 376	261 777	261 777	-	259 285	271 113	286 631
Surplus/(Deficit)	(2 981)	(41 897)	(27 503)	12 493	8 918	8 918	-	4 841	12 924	12 002
Transfers recognised - capital	16 190	26 700	25 923	19 912	34 912	34 912	-	21 415	22 428	23 268
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 209	(15 197)	(1 580)	32 405	43 830	43 830	-	26 256	35 352	35 270
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 209	(15 197)	(1 580)	32 405	43 830	43 830	-	26 256	35 352	35 270
Capital expenditure & funds sources										
Capital expenditure	21 558	24 536	25 590	32 262	43 386	43 386	-	23 015	33 428	23 268
Transfers recognised - capital	19 994	24 536	25 590	19 912	34 912	34 912	-	21 415	22 428	23 268
Public contributions & donations	1 564	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	12 350	8 474	8 474	-	1 600	11 000	-
Total sources of capital funds	21 558	24 536	25 590	32 262	43 386	43 386	-	23 015	33 428	23 268
Financial position										
Total current assets	51 337	45 962	108 913	106 337	153 754	153 754	203 169	185 716	175 678	171 354
Total non current assets	621 745	613 432	805 913	441 994	805 913	805 913	816 544	829 708	833 502	845 155
Total current liabilities	81 832	72 698	54 480	57 183	9 913	9 913	19 189	4 835	3 841	4 949
Total non current liabilities	65 265	66 309	71 723	39 417	39 417	39 417	68 669	37 151	35 888	33 572
Community wealth/Equity	525 985	520 387	788 622	451 731	910 337	910 337	931 855	973 438	969 451	977 987
Cash flows										
Net cash from (used) operating	26 350	18 571	31 629	24 310	43 706	43 706	55 270	25 734	38 870	39 053
Net cash from (used) investing	(21 621)	(23 756)	(25 590)	(32 262)	(34 912)	(34 912)	(37 122)	(23 015)	(33 428)	(22 268)
Net cash from (used) financing	(5 201)	598	(2 319)	(3 645)	(5 540)	(5 540)	(4 848)	(2 500)	(1 500)	(2 600)
Cash/cash equivalents at the year end	(1 407)	(5 995)	(2 275)	(17 592)	979	979	8 809	1 198	5 140	19 325
Cash backing/surplus reconciliation										
Cash and investments available	2 811	(3 580)	12 574	28 446	47 308	47 308	41 019	47 500	49 949	52 824
Application of cash and investments	30 860	8 251	8 621	(4 729)	(48 888)	(48 888)	10 764	(73 627)	(63 607)	(61 948)
Balance - surplus (shortfall)	(28 050)	(11 831)	3 953	33 175	96 196	96 196	30 255	121 127	113 556	114 771
Asset management										
Asset register summary (WDV)	192 867	203 298	394 990	71 423	82 548	82 548	39 161	40 843	56 744	44 245
Depreciation & asset impairment	8 727	12 710	44 141	10 108	10 108	10 108	-	10 675	11 292	11 944
Renewal of Existing Assets	-	-	-	-	-	-	-	-	11 000	-
Repairs and Maintenance	-	3 558	4 932	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	9 752	-	-	-	-	-	-
Revenue cost of free services provided	55 596	65 528	56 992	55 486	50 666	50 666	50 666	53 900	56 930	60 132
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	279	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	18 000	23 000	23 000	26 000	23 000	23 000	23 000	23 000	23 000	23 000

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 967	9 696	10 242	11 539	12 391	12 391	-	15 318	16 134	16 993
Service charges	43 123	46 270	35 878	40 693	42 660	42 660	-	54 055	57 031	59 784
Investment revenue	942	749	615	1 000	500	500	-	2 721	2 595	3 264
Transfers recognised - operational	23 327	21 858	25 836	27 786	28 077	28 077	-	29 701	31 557	32 143
Other own revenue	10 653	9 085	14 666	2 600	6 840	6 840	-	8 756	7 803	7 893
Total Revenue (excluding capital transfers and contributions)	84 012	87 659	87 236	83 618	90 468	90 468	-	110 551	115 120	120 077
Employee costs	19 980	19 351	23 325	24 596	25 774	25 774	-	28 845	30 160	32 089
Remuneration of councillors	1 822	1 844	1 818	1 956	1 956	1 956	-	2 007	2 482	2 614
Depreciation & asset impairment	4 764	4 998	6 181	5 255	18 478	18 478	-	12 600	20 998	22 341
Finance charges	1 150	1 424	1 672	250	-	-	-	267	-	-
Materials and bulk purchases	27 279	31 380	37 962	46 592	46 512	46 512	-	49 675	52 864	56 237
Transfers and grants	166	-	-	-	-	-	-	-	-	-
Other expenditure	35 403	32 185	22 413	26 714	17 015	17 015	-	25 480	16 407	18 816
Total Expenditure	90 564	91 183	93 371	105 363	109 736	109 736	-	118 874	122 911	132 098
Surplus/(Deficit)	(6 552)	(3 524)	(6 135)	(21 745)	(19 268)	(19 268)	-	(8 323)	(7 791)	(12 021)
Transfers recognised - capital	3 125	9 490	13 217	11 621	11 621	11 621	-	16 991	22 371	22 726
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 427)	5 967	7 082	(10 124)	(7 647)	(7 647)	-	8 668	14 580	10 705
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 427)	5 967	7 082	(10 124)	(7 647)	(7 647)	-	8 668	14 580	10 705
Capital expenditure & funds sources										
Capital expenditure	22 257	4 612	12 094	14 071	12 271	12 271	-	17 641	22 371	22 726
Transfers recognised - capital	13 298	4 100	12 094	11 621	11 621	11 621	-	16 991	22 371	22 726
Public contributions & donations	7 629	-	-	-	650	650	-	-	-	-
Borrowing	1 330	-	-	-	-	-	-	-	-	-
Internally generated funds	-	511	-	2 450	-	-	-	650	-	-
Total sources of capital funds	22 257	4 612	12 094	14 071	12 271	12 271	-	17 641	22 371	22 726
Financial position										
Total current assets	50 077	35 678	39 319	59 415	59 415	59 415	(15 922)	38 176	37 996	38 155
Total non current assets	47 428	47 064	52 995	49 866	49 866	49 866	58 246	54 884	54 884	54 884
Total current liabilities	38 553	35 791	39 002	13 192	13 192	13 192	(16 351)	8 961	8 961	8 961
Total non current liabilities	4 334	9 523	11 208	14 367	14 367	14 367	(6 776)	279	279	279
Community wealth/Equity	54 619	37 427	42 104	81 722	81 722	81 722	65 451	83 820	83 640	83 799
Cash flows										
Net cash from (used) operating	(787)	11 639	(2 130)	8 354	8 354	8 354	60 452	27 787	35 579	33 047
Net cash from (used) investing	(3 894)	(5 251)	(5 772)	(1 407)	(1 407)	(1 407)	-	1 500	-	-
Net cash from (used) financing	3 542	(1 118)	(527)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 280)	3 990	(4 479)	6 947	6 947	6 947	65 650	29 287	64 866	97 913
Cash backing/surplus reconciliation										
Cash and investments available	16 315	22 224	(4 479)	19 297	19 297	19 297	17 384	16 952	17 768	18 698
Application of cash and investments	(2 687)	10 861	2 291	(27 081)	(22 505)	(22 505)	(29 308)	(25 144)	(24 228)	(23 457)
Balance - surplus (shortfall)	19 002	11 364	(6 770)	46 378	41 802	41 802	46 693	42 096	41 996	42 155
Asset management										
Asset register summary (WDV)	31 836	41 656	47 603	33 397	31 597	31 597	19 326	35 282	44 742	45 452
Depreciation & asset impairment	4 764	4 998	6 181	5 255	18 478	18 478	-	12 600	20 998	22 341
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 173	1 148	-	2 150	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1 000	1 200	1 400
Revenue cost of free services provided	-	-	-	-	-	-	-	1 000	1 200	1 400
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	2 250	2 364	2 478
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	777	629	1 341	1 503	2 033	2 033	-	3 711	3 934	4 170
Service charges	36	39	21	50	35	35	-	56	59	63
Investment revenue	522	949	1 569	497	955	955	-	350	371	393
Transfers recognised - operational	18 496	26 126	21 618	30 115	28 077	28 077	-	32 746	36 412	36 796
Other own revenue	1 079	2 153	1 698	30 747	20 276	20 276	-	4 104	4 351	4 611
Total Revenue (excluding capital transfers and contributions)	20 911	29 896	26 248	62 912	51 376	51 376	-	40 968	45 127	46 033
Employee costs	9 566	11 632	12 353	14 628	13 873	13 873	-	15 447	16 374	17 356
Remuneration of councillors	1 038	1 352	1 579	1 490	1 671	1 671	-	1 782	1 889	2 002
Depreciation & asset impairment	1 312	2 070	6 115	1 506	2 034	2 034	-	3 200	3 392	3 596
Finance charges	213	174	-	-	75	75	-	66	70	74
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 600	1 219	5 456	-	20 731	20 731	-	430	456	484
Other expenditure	8 624	11 213	10 776	45 289	33 723	33 723	-	20 042	22 944	22 518
Total Expenditure	24 353	27 660	36 280	62 913	72 107	72 107	-	40 967	45 125	46 031
Surplus/(Deficit)	(3 442)	2 237	(10 032)	(1)	(20 731)	(20 731)	-	0	3	2
Transfers recognised - capital	8 404	9 898	27 723	-	20 731	20 731	-	14 736	22 135	22 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 962	12 135	17 691	(1)	-	-	-	14 736	22 137	22 481
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 962	12 135	17 691	(1)	-	-	-	14 736	22 137	22 481
Capital expenditure & funds sources										
Capital expenditure	6 394	12 339	20 646	-	21 767	21 767	-	15 256	22 137	22 481
Transfers recognised - capital	6 355	12 339	20 646	-	19 695	19 695	-	14 736	22 137	22 481
Public contributions & donations	4	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35	-	-	-	2 072	2 072	-	520	-	-
Total sources of capital funds	6 394	12 339	20 646	-	21 767	21 767	-	15 256	22 137	22 481
Financial position										
Total current assets	7 743	18 811	20 548	18 449	13 172	13 172	46 485	5 820	4 270	3 966
Total non current assets	32 601	45 686	65 735	9 606	35 664	35 664	51 637	65 735	71 547	75 883
Total current liabilities	5 190	18 902	16 022	18 941	13 336	13 336	4 659	9 825	8 730	6 750
Total non current liabilities	1 853	1 051	529	200	720	720	529	2 650	150	150
Community wealth/Equity	33 301	44 545	69 731	8 914	34 780	34 780	92 934	59 080	66 937	72 949
Cash flows										
Net cash from (used) operating	4 173	23 472	21 501	(4 766)	37 628	37 628	13 283	14 627	28 533	27 461
Net cash from (used) investing	(6 418)	(12 433)	(19 278)	(11 106)	(37 170)	(37 170)	-	(14 486)	(21 887)	(21 731)
Net cash from (used) financing	(319)	(401)	(445)	(458)	(458)	(458)	(5 468)	875	-	-
Cash/cash equivalents at the year end	5 047	15 685	17 463	(16 330)	16 399	16 399	7 665	6 258	12 904	18 634
Cash backing/surplus reconciliation										
Cash and investments available	13 298	15 685	19 019	17 099	12 174	12 174	7 660	4 790	3 495	3 576
Application of cash and investments	(5 795)	16 689	9 744	17 096	(28 751)	(28 751)	(3 831)	2 637	180	584
Balance - surplus (shortfall)	19 092	(1 004)	9 275	4	40 925	40 925	11 492	2 153	3 315	2 992
Asset management										
Asset register summary (WDV)	6 394	37 637	55 137	-	21 767	21 767	-	63 135	22 137	22 481
Depreciation & asset impairment	1 312	2 070	6 115	1 506	2 034	2 034	-	3 200	3 392	3 596
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 704	713	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	1 050	1 300	1 350	1 350	1 350	1 350	1 350	1 350	1 350
Revenue cost of free services provided	36	36	36	36	36	36	36	719	760	803
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	52	52	52	52	52	52	52	52	52

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	474 615	536 555	625 459	644 671	631 707	631 707	-	698 283	736 414	775 470
Service charges	1 379 471	1 678 589	1 968 841	2 147 016	2 117 629	2 117 629	-	2 234 125	2 398 437	2 569 602
Investment revenue	12 823	25 907	34 284	27 029	27 029	27 029	-	32 247	33 988	35 824
Transfers recognised - operational	302 945	351 599	395 622	383 848	411 918	411 918	-	415 372	436 640	458 643
Other own revenue	140 206	138 301	181 829	88 920	97 220	97 220	-	190 307	201 605	213 084
Total Revenue (excluding capital transfers and contributions)	2 310 061	2 730 951	3 206 035	3 291 484	3 285 503	3 285 503	-	3 570 334	3 807 084	4 052 623
Employee costs	636 372	666 198	684 337	779 721	762 074	762 074	-	855 886	920 777	991 387
Remuneration of councillors	18 418	31 427	33 422	36 363	36 363	36 363	-	39 213	42 289	45 594
Depreciation & asset impairment	252 225	273 673	237 153	222 212	222 212	222 212	-	259 229	267 929	281 324
Finance charges	71 505	72 134	70 966	69 039	66 872	66 872	-	60 738	54 782	50 025
Materials and bulk purchases	994 366	1 219 818	1 373 241	1 493 890	1 491 890	1 491 890	-	1 479 522	1 577 336	1 711 640
Transfers and grants	4 795	4 144	4 164	5 027	5 027	5 027	-	5 408	5 678	5 962
Other expenditure	322 254	473 140	879 991	618 646	634 479	634 479	-	800 018	862 468	914 507
Total Expenditure	2 299 936	2 740 533	3 283 272	3 224 898	3 218 917	3 218 917	-	3 500 014	3 731 258	4 000 438
Surplus/(Deficit)	10 125	(9 582)	(77 237)	66 586	66 586	66 586	-	70 320	75 826	52 185
Transfers recognised - capital	84 654	149 070	170 848	383 158	419 998	419 998	-	293 824	473 283	470 992
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94 779	139 488	93 611	449 744	486 584	486 584	-	364 144	549 109	523 177
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	94 779	139 488	93 611	449 744	486 584	486 584	-	364 144	549 109	523 177
Capital expenditure & funds sources										
Capital expenditure	111 149	223 563	261 164	443 158	523 134	523 134	-	597 754	792 599	665 980
Transfers recognised - capital	111 149	148 709	170 848	383 158	419 998	419 998	-	377 604	470 303	467 542
Public contributions & donations	-	412	-	-	-	-	-	-	-	-
Borrowing	-	54 561	47 554	-	4 193	4 193	-	100 000	69 967	44 947
Internally generated funds	-	19 882	42 762	60 000	98 944	98 944	-	120 150	252 330	153 491
Total sources of capital funds	111 149	223 563	261 164	443 158	523 134	523 134	-	597 754	792 599	665 980
Financial position										
Total current assets	719 535	1 938 987	2 327 147	1 403 494	2 410 395	2 410 395	2 661 534	2 605 848	2 414 649	2 339 059
Total non current assets	6 816 930	6 755 216	6 894 135	6 923 709	6 832 813	6 832 813	6 998 982	7 626 734	8 991 025	7 946 839
Total current liabilities	600 934	760 873	852 654	730 078	699 609	699 609	1 000 048	1 082 432	1 053 569	1 117 103
Total non current liabilities	750 943	886 085	1 077 060	573 000	1 099 770	1 099 770	1 118 248	868 990	1 427 946	2 030 349
Community wealth/Equity	6 184 589	7 047 244	7 291 568	7 024 125	7 443 829	7 443 829	7 542 220	8 281 160	8 924 159	7 138 446
Cash flows										
Net cash from (used) operating	(104 124)	626 854	509 584	395 062	852 546	852 546	571 058	576 871	802 412	832 667
Net cash from (used) investing	282 190	(362 662)	(385 266)	(285 819)	(381 882)	(381 882)	(428 678)	(364 442)	(425 955)	(447 442)
Net cash from (used) financing	(22 046)	63 596	(27 864)	(41 453)	(41 453)	(41 453)	(51 119)	57 309	(54 724)	(48 732)
Cash/cash equivalents at the year end	294 832	621 615	718 068	898 552	1 259 973	1 259 973	172 199	1 168 290	1 490 023	1 826 516
Cash backing/surplus reconciliation										
Cash and investments available	293 827	626 871	723 969	603 763	866 925	866 925	901 321	876 375	636 614	504 078
Application of cash and investments	638 643	681 121	499 325	640 422	358 322	358 322	865 030	260 945	71 530	71 185
Balance - surplus (shortfall)	(344 816)	(54 250)	224 644	(36 659)	508 604	508 604	36 290	615 430	565 084	432 893
Asset management										
Asset register summary (WDV)	6 854 568	223 563	261 164	443 158	523 134	523 134	-	597 754	792 599	665 980
Depreciation & asset impairment	252 225	273 673	237 153	222 212	222 212	222 212	-	259 229	267 929	281 324
Renewal of Existing Assets	-	-	-	268 858	205 087	205 087	-	289 444	358 876	279 186
Repairs and Maintenance	-	-	-	94 956	139 847	139 847	-	373 694	385 877	406 316
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	68 843	72 561	76 479
Revenue cost of free services provided	267 211	-	338 903	363 502	363 502	363 502	363 502	391 259	420 337	420 337
Households below minimum service level										
Water:	-	6 396	-	-	-	-	-	6 659	5 792	4 927
Sanitation/sewerage:	-	4 901	-	-	-	-	-	31 468	28 866	36 183
Energy:	-	-	-	-	-	-	-	3 412	2 886	2 943
Refuse:	54 090	-	74 000	54 090	54 090	54 090	54 090	60 551	49 761	53 238

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 150	4 881	6 722	6 522	6 522	6 522	-	16 417	17 404	17 263
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	362	563	899	730	786	786	-	832	833	883
Transfers recognised - operational	24 443	33 024	32 967	35 637	36 776	36 776	-	48 971	54 799	56 554
Other own revenue	2 961	3 134	3 768	3 587	3 758	3 758	-	3 797	3 779	4 006
Total Revenue (excluding capital transfers and contributions)	31 916	41 601	44 357	46 476	47 842	47 842	-	70 018	76 815	78 706
Employee costs	13 637	15 270	17 524	17 039	17 039	17 039	-	21 969	21 223	22 581
Remuneration of councillors	3 262	3 643	3 869	4 101	4 101	4 101	-	4 752	4 756	5 042
Depreciation & asset impairment	1 970	4 792	3 116	2 237	2 237	2 237	-	2 542	2 544	2 697
Finance charges	397	149	107	-	120	120	-	127	134	141
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 746	8 386	6 916	-	-	-	-	4 738	4 996	5 295
Other expenditure	6 254	8 216	12 615	20 669	20 739	20 739	-	16 817	12 570	13 324
Total Expenditure	29 267	40 456	44 147	44 046	44 236	44 236	-	50 944	46 224	49 081
Surplus/(Deficit)	2 650	1 145	210	2 430	3 606	3 606	-	19 073	30 591	29 625
Transfers recognised - capital	10 039	14 492	11 792	-	14 427	14 427	-	16 251	16 974	17 551
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 689	15 637	12 002	2 430	18 033	18 033	-	35 324	47 565	47 176
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 689	15 637	12 002	2 430	18 033	18 033	-	35 324	47 565	47 176
Capital expenditure & funds sources										
Capital expenditure	10 472	11 820	11 934	17 927	14 427	14 427	-	20 720	17 276	17 551
Transfers recognised - capital	10 472	11 820	11 934	14 427	14 427	14 427	-	16 251	16 974	17 551
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 500	-	-	-	4 469	302	-
Total sources of capital funds	10 472	11 820	11 934	17 927	14 427	14 427	-	20 720	17 276	17 551
Financial position										
Total current assets	10 606	13 736	23 762	9 059	9 059	9 059	12 040	31 632	59 113	87 194
Total non current assets	51 238	58 086	66 906	85 521	85 521	85 521	67 868	101 451	107 378	113 656
Total current liabilities	6 225	8 893	14 032	427	427	427	6 703	452	479	507
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	55 620	62 929	76 635	94 153	94 153	94 153	73 205	132 631	166 012	200 343
Cash flows										
Net cash from (used) operating	14 459	18 398	19 365	17 018	17 118	17 118	816	35 292	47 428	47 037
Net cash from (used) investing	(10 339)	(11 621)	(11 934)	(9 423)	(5 923)	(5 923)	(8 384)	(20 700)	(16 974)	(17 551)
Net cash from (used) financing	88	(88)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 143	10 832	18 263	54 192	57 792	57 792	8 933	36 968	67 422	96 908
Cash backing/surplus reconciliation										
Cash and investments available	4 143	10 832	18 263	7 121	7 121	7 121	5 391	28 904	56 227	84 141
Application of cash and investments	(15 159)	(2 725)	4 186	(2 689)	(2 679)	(2 679)	6 703	(1 691)	(1 996)	(1 932)
Balance - surplus (shortfall)	19 302	13 557	14 077	9 810	9 800	9 800	(1 312)	30 595	58 223	86 073
Asset management										
Asset register summary (WDV)	10 472	56 929	65 747	17 927	14 427	14 427	-	52 198	78 741	94 046
Depreciation & asset impairment	1 970	4 792	3 116	2 237	2 237	2 237	-	2 542	2 544	2 697
Renewal of Existing Assets	-	-	-	1 561	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 507	-	-	-	2 500	2 486	-
Free services										
Cost of Free Basic Services provided	160	180	422	1 185	424	424	424	1 160	1 283	1 283
Revenue cost of free services provided	2 729	1 012	1 132	1 137	1 137	1 137	1 137	1 205	1 278	1 354
Households below minimum service level										
Water:	5 885	2 146	1 110	-	884	884	884	503	229	110
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	52	52	52	-	-	-	-	52	52	52

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 540	6 895	9 355	8 600	9 680	9 680	-	10 202	10 592	10 998
Service charges	1 125	283	300	489	419	419	-	400	416	433
Investment revenue	1 390	1 621	1 695	1 700	1 850	1 850	-	1 800	1 800	1 800
Transfers recognised - operational	27 967	34 491	37 977	39 047	72 009	72 009	-	46 918	66 607	69 053
Other own revenue	3 687	4 664	2 649	2 502	7 792	7 792	-	3 134	3 245	3 360
Total Revenue (excluding capital transfers and contributions)	39 709	47 954	51 976	52 339	91 751	91 751	-	62 454	82 660	85 644
Employee costs	16 318	19 148	23 834	27 178	27 115	27 115	-	31 027	33 014	35 126
Remuneration of councillors	3 044	3 390	3 477	3 908	3 943	3 943	-	4 214	4 484	4 771
Depreciation & asset impairment	3 340	3 732	4 306	5 584	5 632	5 632	-	6 149	6 456	6 779
Finance charges	1	178	184	1	80	80	-	104	104	102
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	94	65	19	510	10	10	-	800	850	916
Other expenditure	18 654	18 341	24 998	20 393	32 223	32 223	-	23 963	31 807	33 440
Total Expenditure	41 451	44 854	56 819	57 574	69 005	69 005	-	66 257	76 715	81 134
Surplus/(Deficit)	(1 743)	3 100	(4 843)	(5 236)	22 746	22 746	-	(3 803)	5 945	4 510
Transfers recognised - capital	18 473	7 141	19 175	15 813	-	-	-	18 868	17 244	17 847
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 730	10 241	14 332	10 577	22 746	22 746	-	15 065	23 189	22 357
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 730	10 241	14 332	10 577	22 746	22 746	-	15 065	23 189	22 357
Capital expenditure & funds sources										
Capital expenditure	22 022	15 464	21 207	19 315	34 641	34 641	-	21 499	17 244	17 847
Transfers recognised - capital	18 873	11 908	18 861	15 814	31 111	31 111	-	18 868	17 244	17 847
Public contributions & donations	-	68	-	-	28	28	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 150	3 489	2 347	3 501	3 503	3 503	-	2 631	-	-
Total sources of capital funds	22 022	15 464	21 207	19 315	34 641	34 641	-	21 499	17 244	17 847
Financial position										
Total current assets	39 527	46 819	49 117	33 536	53 391	53 391	67 909	78 168	78 421	78 691
Total non current assets	84 366	92 673	107 016	136 455	117 321	117 321	113 297	123 902	132 287	141 258
Total current liabilities	23 041	28 018	28 323	1 310	42 387	42 387	41 029	22 915	31 564	46 626
Total non current liabilities	7 215	7 807	9 809	10 207	10 069	10 069	10 674	10 788	11 542	12 349
Community wealth/Equity	93 636	103 667	118 000	158 474	118 256	118 256	129 504	168 367	167 602	160 974
Cash flows										
Net cash from (used) operating	14 697	16 261	27 108	14 430	20 277	20 277	15 527	21 332	34 040	34 523
Net cash from (used) investing	(21 817)	(14 945)	(21 284)	(19 315)	(22 332)	(22 332)	(16 737)	(21 499)	(17 244)	(17 847)
Net cash from (used) financing	142	19	(140)	-	-	-	-	(140)	(140)	(140)
Cash/cash equivalents at the year end	36 386	37 722	43 405	25 298	41 376	41 376	(375)	74 373	91 029	107 565
Cash backing/surplus reconciliation										
Cash and investments available	36 386	37 722	43 405	30 556	50 556	50 556	51 266	74 372	74 372	74 372
Application of cash and investments	17 970	20 034	23 131	9 312	40 231	40 231	30 925	30 429	39 094	53 735
Balance - surplus (shortfall)	18 416	17 688	20 274	21 244	10 325	10 325	20 340	43 943	35 278	20 637
Asset management										
Asset register summary (WDV)	113 429	15 464	138 081	125 347	140 674	140 674	106 032	116 075	121 894	130 133
Depreciation & asset impairment	3 340	3 732	4 306	5 584	5 632	5 632	-	6 149	6 456	6 779
Renewal of Existing Assets	-	-	125	6 403	-	-	-	2 000	-	11 457
Repairs and Maintenance	-	-	-	6 741	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 934	-	-	-	-	-	-	800	856	916
Revenue cost of free services provided	-	-	-	-	-	-	-	1 168	1 236	1 309
Households below minimum service level										
Water:	3 309	1 114	540	-	398	398	398	224	25	-
Sanitation/sewerage:	805	730	730	-	730	730	730	730	730	730
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	13 888	13 888	13 888	-	13 888	13 888	13 888	15 790	13 747	11 797

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	39 968	44 282	118 136	100 153	92 516	92 516	-	107 291	113 085	119 191
Investment revenue	4 802	8 040	7 979	12 000	12 000	12 000	-	15 310	16 137	17 008
Transfers recognised - operational	264 612	295 942	318 908	381 416	376 637	376 637	-	390 746	402 241	435 428
Other own revenue	9 907	11 255	28 620	22 057	43 328	43 328	-	35 132	10 508	11 076
Total Revenue (excluding capital transfers and contributions)	319 290	359 520	473 643	515 626	524 481	524 481	-	548 479	541 971	582 703
Employee costs	102 890	130 233	151 411	149 698	149 698	149 698	-	198 840	210 770	223 416
Remuneration of councillors	7 852	7 201	9 466	15 579	13 300	13 300	-	14 878	15 771	16 717
Depreciation & asset impairment	47 318	78 453	80 075	58 725	58 725	58 725	-	45 391	48 115	51 002
Finance charges	3 024	1 460	1 919	2 000	2 000	2 000	-	5 300	5 618	5 955
Materials and bulk purchases	39 680	43 385	63 346	90 489	91 350	91 350	-	73 125	77 513	82 164
Transfers and grants	-	-	-	9 232	9 232	9 232	-	48 992	51 931	55 047
Other expenditure	152 943	133 283	295 639	218 179	241 140	241 140	-	177 191	187 823	199 092
Total Expenditure	353 707	394 014	601 856	543 901	565 445	565 445	-	563 718	597 541	633 393
Surplus/(Deficit)	(34 417)	(34 494)	(128 213)	(28 275)	(40 964)	(40 964)	-	(15 239)	(55 570)	(50 690)
Transfers recognised - capital	43 463	90 593	148 505	79 918	117 514	117 514	-	139 097	193 784	176 029
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 046	56 099	20 292	51 643	76 550	76 550	-	123 858	138 214	125 339
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 046	56 099	20 292	51 643	76 550	76 550	-	123 858	138 214	125 339
Capital expenditure & funds sources										
Capital expenditure	47 203	132 312	77 953	334 505	272 101	272 101	-	246 108	313 784	296 029
Transfers recognised - capital	43 426	129 671	77 276	79 918	117 514	117 514	-	139 097	193 784	176 029
Public contributions & donations	-	-	-	-	29 587	29 587	-	-	-	-
Borrowing	-	-	-	225 000	125 000	125 000	-	57 736	120 000	120 000
Internally generated funds	3 776	2 641	677	29 587	-	-	-	49 275	-	-
Total sources of capital funds	47 203	132 312	77 953	334 505	272 101	272 101	-	246 108	313 784	296 029
Financial position										
Total current assets	123 973	194 092	262 973	654 509	654 509	654 509	349 661	523 041	548 217	569 065
Total non current assets	671 548	688 135	681 622	707 823	707 823	707 823	768 248	1 062 293	1 125 806	1 193 129
Total current liabilities	62 220	95 680	146 225	332 055	332 055	332 055	171 882	165 571	59 672	62 895
Total non current liabilities	18 685	13 993	9 954	240 469	140 469	140 469	82 620	136 886	120 000	120 000
Community wealth/Equity	714 617	772 553	788 416	789 808	889 808	889 808	863 407	1 282 877	1 494 351	1 579 299
Cash flows										
Net cash from (used) operating	92 942	181 569	86 785	160 583	179 275	179 275	(37 576)	90 951	96 408	102 193
Net cash from (used) investing	(43 859)	(131 033)	(77 540)	(342 779)	(342 779)	(342 779)	(185 637)	(246 108)	(121 349)	(231 794)
Net cash from (used) financing	(661)	(3 243)	(3 407)	223 500	123 500	123 500	67 468	47 717	120 000	120 000
Cash/cash equivalents at the year end	83 865	131 158	136 999	228 266	146 958	146 958	(4 900)	11 800	106 859	97 258
Cash backing/surplus reconciliation										
Cash and investments available	83 865	131 161	136 999	362 016	362 016	362 016	205 296	141 800	146 187	146 858
Application of cash and investments	18 337	43 234	77 408	393 343	189 488	189 488	163 788	34 104	(188 749)	(200 176)
Balance - surplus (shortfall)	65 527	87 927	59 591	(31 327)	172 528	172 528	41 508	107 696	334 936	347 034
Asset management										
Asset register summary (WDV)	47 203	1 864 400	77 953	1 038 578	976 174	976 174	704 073	247 507	315 213	297 580
Depreciation & asset impairment	47 318	78 453	80 075	58 725	58 725	58 725	-	45 391	48 115	51 002
Renewal of Existing Assets	-	-	-	-	-	-	-	246 108	313 784	296 029
Repairs and Maintenance	-	-	-	52 886	-	-	-	66 437	70 423	74 649
Free services										
Cost of Free Basic Services provided	-	-	-	9 232	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	29 970	10 531	5 511	-	3 997	3 997	3 997	2 290	216	-
Sanitation/sewerage:	2 349	-	-	-	-	-	-	-	-	8 659
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	151 810	165 472	178 232	-	190 708	190 708	190 708	203 709	213 895	222 452

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	110 929	108 450	116 871	126 566	124 665	124 665	-	139 992	148 464	157 450
Service charges	175 463	208 587	232 536	255 608	255 794	255 794	-	272 016	286 287	303 576
Investment revenue	5 269	7 410	8 632	1 622	1 622	1 622	-	9 000	9 630	9 893
Transfers recognised - operational	97 628	96 630	114 585	120 012	120 826	120 826	-	130 838	137 891	138 954
Other own revenue	34 322	52 330	67 704	41 679	47 501	47 501	-	62 076	79 778	84 689
Total Revenue (excluding capital transfers and contributions)	423 612	473 407	540 327	545 487	550 408	550 408	-	613 922	662 051	694 562
Employee costs	114 977	122 726	132 108	158 434	162 208	162 208	-	173 281	190 920	198 026
Remuneration of councillors	11 080	12 164	13 132	14 809	15 364	15 364	-	17 923	18 944	20 028
Depreciation & asset impairment	77 322	69 156	57 423	66 505	68 426	68 426	-	74 415	78 880	83 219
Finance charges	1 783	682	556	692	692	692	-	478	478	478
Materials and bulk purchases	113 540	141 132	154 750	168 975	165 975	165 975	-	164 306	174 164	184 614
Transfers and grants	48 634	32 983	43 349	15 228	22 352	22 352	-	20 180	21 593	23 105
Other expenditure	115 288	139 229	151 346	155 071	163 308	163 308	-	183 079	184 845	197 265
Total Expenditure	482 624	518 072	552 664	579 715	598 326	598 326	-	633 662	669 824	706 735
Surplus/(Deficit)	(59 012)	(44 665)	(12 336)	(34 229)	(47 918)	(47 918)	-	(19 740)	(7 773)	(12 173)
Transfers recognised - capital	67 509	61 046	91 959	37 962	58 068	58 068	-	58 150	55 115	57 276
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 497	16 381	79 623	3 733	10 150	10 150	-	38 410	47 342	45 103
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 497	16 381	79 623	3 733	10 150	10 150	-	38 410	47 342	45 103
Capital expenditure & funds sources										
Capital expenditure	64 655	75 899	112 856	129 412	151 239	151 239	-	111 799	75 250	69 750
Transfers recognised - capital	64 655	62 057	72 800	37 962	151 239	151 239	-	58 150	55 115	57 276
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13 842	40 056	91 450	-	-	-	53 649	20 135	12 474
Total sources of capital funds	64 655	75 899	112 856	129 412	151 239	151 239	-	111 799	75 250	69 750
Financial position										
Total current assets	215 382	252 041	282 166	198 838	280 741	280 741	384 147	181 970	241 979	317 314
Total non current assets	772 307	811 205	868 657	788 669	731 375	731 375	867 708	1 036 167	1 057 009	1 070 845
Total current liabilities	128 889	163 489	166 120	102 891	74 563	74 563	189 952	111 027	126 000	139 599
Total non current liabilities	44 362	38 195	39 580	38 195	34 695	34 695	39 577	43 042	46 598	50 514
Community wealth/Equity	814 440	861 562	945 122	846 421	902 858	902 858	1 022 326	1 064 068	1 126 390	1 198 046
Cash flows										
Net cash from (used) operating	87 213	116 801	74 951	65 265	89 577	89 577	(32 479)	86 243	122 954	131 527
Net cash from (used) investing	(64 776)	(74 389)	(109 663)	(84 583)	(55 568)	(55 568)	(20 147)	(111 799)	(75 250)	(69 750)
Net cash from (used) financing	(8 784)	(1 284)	(1 513)	2 546	2 546	2 546	231 484	702	657	745
Cash/cash equivalents at the year end	142 039	183 167	146 943	85 676	139 003	139 003	149 544	65 473	113 834	176 356
Cash backing/surplus reconciliation										
Cash and investments available	142 039	183 167	146 943	138 407	102 488	102 488	253 404	65 473	113 834	176 356
Application of cash and investments	52 810	77 935	40 134	61 948	(104 382)	(104 382)	125 817	44 123	50 011	56 445
Balance - surplus (shortfall)	89 229	105 232	106 808	76 460	206 870	206 870	127 587	21 350	63 823	119 911
Asset management										
Asset register summary (WDV)	64 655	961 377	1 012 664	1 032 453	1 054 280	1 054 280	903 041	1 019 419	935 086	1 070 821
Depreciation & asset impairment	77 322	69 156	57 423	66 505	68 426	68 426	-	74 415	78 880	83 219
Renewal of Existing Assets	-	-	-	27 000	-	-	-	7 500	-	-
Repairs and Maintenance	-	33 050	-	26 222	34 358	34 358	-	37 083	44 308	48 967
Free services										
Cost of Free Basic Services provided	10 044	10 044	10 044	8 419	8 419	8 419	8 419	1 462	1 537	1 537
Revenue cost of free services provided	22 435	22 435	22 435	19 191	19 192	19 192	19 192	22 329	21 759	21 759
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	21 535	21 535	21 535	21 535	1 906	1 906	1 906

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	841	1 777	2 029	2 234	2 234	-	3 057	3 190	3 340
Service charges	140	168	179	189	220	220	-	175	175	175
Investment revenue	250	936	1 790	1 000	2 850	2 850	-	2 500	2 500	2 500
Transfers recognised - operational	59 216	57 361	61 826	67 380	67 241	67 241	-	71 820	79 219	78 097
Other own revenue	337	180	172	144	153	153	-	172	170	170
Total Revenue (excluding capital transfers and contributions)	59 943	59 487	65 744	70 742	72 698	72 698	-	77 724	85 254	84 283
Employee costs	10 930	10 001	9 101	12 268	11 966	11 966	-	12 854	13 676	14 551
Remuneration of councillors	3 574	4 586	4 780	5 385	5 415	5 415	-	5 785	6 155	6 549
Depreciation & asset impairment	3 662	3 346	6 084	7 290	8 690	8 690	-	9 750	9 531	10 055
Finance charges	1 084	348	255	275	195	195	-	230	244	257
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	16 149	5 689	2 503	1 000	800	800	-	1 000	1 059	1 117
Other expenditure	26 580	19 906	13 760	31 926	28 003	28 003	-	25 305	32 019	33 780
Total Expenditure	61 979	43 876	36 482	58 143	55 069	55 069	-	54 923	62 684	66 310
Surplus/(Deficit)	(2 036)	15 611	29 262	12 599	17 629	17 629	-	22 801	22 571	17 973
Transfers recognised - capital	-	20 560	21 218	38 847	34 484	34 484	-	21 401	32 228	33 059
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 036)	36 171	50 479	51 446	52 114	52 114	-	44 202	54 799	51 032
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 036)	36 171	50 479	51 446	52 114	52 114	-	44 202	54 799	51 032
Capital expenditure & funds sources										
Capital expenditure	13 944	23 324	22 822	51 436	52 075	52 075	-	44 040	57 678	61 114
Transfers recognised - capital	13 944	20 380	20 776	38 847	27 464	27 464	-	21 401	32 228	23 059
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 943	2 045	12 589	24 611	24 611	-	22 639	25 450	38 055
Total sources of capital funds	13 944	23 324	22 822	51 436	52 075	52 075	-	44 040	57 678	61 114
Financial position										
Total current assets	8 466	30 549	67 819	49 481	69 341	69 341	106 197	52 746	55 448	58 570
Total non current assets	40 799	57 560	73 950	124 955	115 260	115 260	90 333	115 532	203 248	255 843
Total current liabilities	15 716	17 219	20 445	16 778	13 697	13 697	17 694	6 560	8 925	9 425
Total non current liabilities	3 914	4 625	4 612	7 532	5 192	5 192	4 221	5 713	6 422	6 547
Community wealth/Equity	29 635	66 265	116 711	150 126	165 712	165 712	174 614	156 005	243 349	298 441
Cash flows										
Net cash from (used) operating	(4 430)	46 955	57 769	49 848	51 944	51 944	46 400	28 983	60 246	54 715
Net cash from (used) investing	1 066	(20 559)	(22 560)	(51 436)	(50 000)	(50 000)	(2 493)	(44 040)	(56 588)	(53 119)
Net cash from (used) financing	(1 849)	105	(335)	(396)	(178)	(178)	(94)	(169)	(175)	(175)
Cash/cash equivalents at the year end	1 382	27 883	62 758	48 301	64 524	64 524	106 571	49 297	52 780	54 200
Cash backing/surplus reconciliation										
Cash and investments available	1 382	28 137	62 758	48 302	64 523	64 523	102 882	49 297	51 762	54 350
Application of cash and investments	(95 401)	(19 419)	(177 749)	16 021	10 216	10 216	16 857	9 365	6 661	6 415
Balance - surplus (shortfall)	96 783	47 557	240 507	32 281	54 307	54 307	86 025	39 932	45 102	47 935
Asset management										
Asset register summary (WDV)	75 043	56 612	89 493	137 661	138 300	138 300	86 225	149 550	197 697	248 755
Depreciation & asset impairment	3 662	3 346	6 084	7 290	8 690	8 690	-	9 750	9 531	10 055
Renewal of Existing Assets	-	-	15 053	35 322	39 651	39 651	-	36 747	47 478	50 909
Repairs and Maintenance	-	-	386	2 611	1 551	1 551	-	1 540	1 609	1 698
Free services										
Cost of Free Basic Services provided	47	47	47	47	47	47	47	47	47	47
Revenue cost of free services provided	-	-	-	3 478	-	-	-	-	-	-
Households below minimum service level										
Water:	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924
Sanitation/sewerage:	4 889	4 889	4 889	4 889	4 889	4 889	4 889	4 889	4 889	4 889
Energy:	-	-	-	8 392	-	-	-	-	-	-
Refuse:	20 071	20 071	20 071	20 071	20 071	20 071	20 071	20 071	20 071	20 071

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	39 977	40 393	43 704	48 949	53 949	53 949	-	60 404	64 028	67 870
Service charges	126 514	147 418	163 356	186 137	183 137	183 137	-	196 415	210 656	225 931
Investment revenue	-	-	-	500	733	733	-	2 211	2 344	2 484
Transfers recognised - operational	24 727	30 694	36 202	39 040	39 322	39 322	-	45 778	55 317	58 072
Other own revenue	8 386	10 635	10 232	8 886	10 713	10 713	-	11 613	12 309	13 048
Total Revenue (excluding capital transfers and contributions)	199 604	229 140	253 494	283 513	287 854	287 854	-	316 421	344 654	367 405
Employee costs	50 340	56 391	62 101	64 014	64 019	64 019	-	67 946	72 294	76 921
Remuneration of councillors	3 673	4 360	4 601	5 268	5 742	5 742	-	5 908	6 369	6 866
Depreciation & asset impairment	38 677	32 732	31 515	35 000	35 000	35 000	-	37 030	39 178	41 450
Finance charges	1 012	953	814	3 494	3 494	3 494	-	1 392	1 473	1 558
Materials and bulk purchases	95 724	122 017	138 188	151 303	149 303	149 303	-	160 844	173 540	187 244
Transfers and grants	-	25 843	1 165	7 069	7 069	7 069	-	8 537	8 998	9 484
Other expenditure	25 731	40 582	46 118	47 777	56 346	56 346	-	53 532	56 500	59 633
Total Expenditure	215 157	282 878	284 502	313 925	320 973	320 973	-	335 189	358 352	383 156
Surplus/(Deficit)	(15 553)	(53 738)	(31 008)	(30 412)	(33 119)	(33 119)	-	(18 768)	(13 698)	(15 751)
Transfers recognised - capital	20 321	15 811	30 691	23 161	41 086	41 086	-	28 615	28 090	28 721
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 768	(37 927)	(317)	(7 251)	7 967	7 967	-	9 847	14 392	12 970
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 768	(37 927)	(317)	(7 251)	7 967	7 967	-	9 847	14 392	12 970
Capital expenditure & funds sources										
Capital expenditure	32 385	24 459	29 874	39 671	57 596	57 596	-	35 499	37 558	39 737
Transfers recognised - capital	20 179	15 811	20 084	23 161	41 086	41 086	-	29 265	30 962	32 759
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	4 249	4 928	7 200	12 460	12 460	12 460	-	-	-	-
Internally generated funds	7 957	3 720	2 590	4 050	4 050	4 050	-	6 234	6 596	6 978
Total sources of capital funds	32 385	24 459	29 874	39 671	57 596	57 596	-	35 499	37 558	39 737
Financial position										
Total current assets	70 580	85 516	99 768	65 287	54 809	54 809	68 126	99 333	148 320	156 984
Total non current assets	641 681	631 847	630 631	659 686	699 267	699 267	689 089	613 246	648 815	686 446
Total current liabilities	37 402	49 406	58 603	49 466	38 039	38 039	59 579	63 565	39 269	41 547
Total non current liabilities	18 497	23 991	25 096	30 797	32 645	32 645	21 857	25 566	8 086	8 617
Community wealth/Equity	656 362	643 966	646 700	644 710	683 393	683 393	675 780	623 448	749 779	793 266
Cash flows										
Net cash from (used) operating	50 566	38 627	36 818	37 015	21 348	21 348	23 584	36 353	69 569	71 307
Net cash from (used) investing	(38 665)	(39 479)	(33 924)	(39 657)	(66 036)	(66 036)	(29 760)	(35 461)	(28 090)	(28 721)
Net cash from (used) financing	3 187	4 276	(2 737)	5 646	5 646	5 646	-	(1 329)	(1 406)	(1 487)
Cash/cash equivalents at the year end	9 942	13 366	13 523	15 482	1 984	1 984	7 340	29 168	69 241	110 340
Cash backing/surplus reconciliation										
Cash and investments available	15 639	35 812	41 128	16 778	(7 903)	(7 903)	37 813	30 614	32 448	34 392
Application of cash and investments	(32 933)	(14 486)	(8 219)	(18 699)	(10 926)	(10 926)	45 884	(4 288)	(82 177)	(86 921)
Balance - surplus (shortfall)	48 572	50 298	49 347	35 477	3 022	3 022	(8 071)	34 901	114 625	121 313
Asset management										
Asset register summary (WDV)	32 385	693 779	659 494	698 811	716 736	716 736	659 140	648 162	611 044	646 483
Depreciation & asset impairment	38 677	32 732	31 515	35 000	35 000	35 000	-	37 030	39 178	41 450
Renewal of Existing Assets	-	-	-	15 603	-	-	-	10 000	10 580	11 194
Repairs and Maintenance	-	-	-	63 983	-	-	-	67 389	71 297	75 431
Free services										
Cost of Free Basic Services provided	6 208	7 204	8 487	9 335	9 335	9 335	9 335	9 335	9 335	9 335
Revenue cost of free services provided	46 211	48 198	52 270	55 704	55 704	55 704	55 704	55 704	55 704	55 704
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5 000	5 000	5 500	6 050	6 050	6 050	6 050	6 050	6 050	6 050

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	10 389	13 905	17 653	23 789	31 929	31 929	-	29 388	30 991	32 682
Service charges	516	500	355	346	344	344	-	365	385	406
Investment revenue	903	1 462	2 535	1 399	1 399	1 399	-	2 000	3 557	3 749
Transfers recognised - operational	48 222	57 908	67 627	73 652	73 902	73 902	-	84 307	102 017	98 089
Other own revenue	3 609	1 182	1 574	3 640	9 543	9 543	-	17 654	1 888	1 990
Total Revenue (excluding capital transfers and contributions)	63 639	74 958	89 744	102 825	117 117	117 117	-	133 714	138 838	136 915
Employee costs	19 825	22 453	27 712	32 024	35 817	35 817	-	39 011	41 484	44 483
Remuneration of councillors	5 259	6 333	6 783	6 979	7 614	7 614	-	7 154	7 612	8 099
Depreciation & asset impairment	5 039	4 478	5 117	14 080	12 000	12 000	-	12 230	21 770	22 946
Finance charges	911	679	417	1 018	982	982	-	2 298	2 025	1 642
Materials and bulk purchases	-	-	-	589	572	572	-	694	731	771
Transfers and grants	-	-	-	-	2 000	2 000	-	7 237	7 628	8 040
Other expenditure	30 524	27 186	33 304	44 135	59 164	59 164	-	46 489	47 832	50 949
Total Expenditure	61 559	61 129	73 333	98 825	118 149	118 149	-	115 112	129 082	136 929
Surplus/(Deficit)	2 080	13 829	16 411	4 000	(1 033)	(1 033)	-	18 602	9 756	(14)
Transfers recognised - capital	6 662	20 610	34 733	31 210	31 210	31 210	-	32 537	39 689	40 783
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 742	34 439	51 144	35 210	30 177	30 177	-	51 139	49 445	40 769
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 742	34 439	51 144	35 210	30 177	30 177	-	51 139	49 445	40 769
Capital expenditure & funds sources										
Capital expenditure	8 776	19 368	40 856	52 090	65 770	65 770	-	48 412	59 659	4 500
Transfers recognised - capital	77	18 578	34 104	36 210	31 210	31 210	-	32 537	39 689	4 500
Public contributions & donations	6 565	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	8 517	8 517	-	-	-	-
Internally generated funds	2 134	790	6 753	15 880	26 043	26 043	-	15 875	19 970	-
Total sources of capital funds	8 776	19 368	40 856	52 090	65 770	65 770	-	48 412	59 659	4 500
Financial position										
Total current assets	41 752	71 667	90 286	104 000	104 000	104 000	67 796	60 988	67 109	64 199
Total non current assets	51 950	65 687	98 864	53 200	54 290	54 290	151 390	162 760	185 043	174 300
Total current liabilities	37 121	47 249	43 116	6 900	6 900	6 900	185 724	5 800	5 532	5 277
Total non current liabilities	6 375	4 605	9 389	1 000	1 000	1 000	-	20 143	15 492	9 940
Community wealth/Equity	50 205	85 501	136 645	149 300	150 390	150 390	33 462	197 805	231 128	223 282
Cash flows										
Net cash from (used) operating	38 202	51 044	58 175	54 290	58 593	58 593	(12 778)	45 040	65 881	60 220
Net cash from (used) investing	(6 990)	(19 245)	(40 632)	(44 290)	(68 234)	(68 234)	(12 987)	(32 550)	(59 569)	(4 500)
Net cash from (used) financing	(1 530)	(1 594)	(3 542)	(3 800)	(3 800)	(3 800)	-	(4 300)	(4 532)	(4 777)
Cash/cash equivalents at the year end	34 622	64 828	78 829	56 200	36 559	36 559	53 064	73 578	75 358	126 301
Cash backing/surplus reconciliation										
Cash and investments available	34 622	64 828	78 829	90 000	90 000	90 000	41 463	48 488	56 459	55 469
Application of cash and investments	31 162	40 239	13 868	(20 618)	(10 290)	(10 290)	19 468	(1 042)	(6 210)	(5 410)
Balance - surplus (shortfall)	3 461	24 589	64 961	110 618	100 290	100 290	21 994	49 530	62 669	60 879
Asset management										
Asset register summary (WDV)	8 776	19 368	27 441	89 400	103 080	103 080	37 310	192 799	241 806	235 080
Depreciation & asset impairment	5 039	4 478	5 117	14 080	12 000	12 000	-	12 230	21 770	22 946
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	9 089	9 089	-	10 236	10 789	11 372
Free services										
Cost of Free Basic Services provided	404	543	655	-	2 020	2 020	2 000	2 124	2 239	2 360
Revenue cost of free services provided	404	543	655	-	2 020	2 020	2 000	5 911	6 215	6 535
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27 576	-	-	26 826	-	-	-	-	-	-

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 851	4 792	6 316	7 263	7 263	7 263	-	7 627	9 010	10 512
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 052	990	1 858	1 170	1 850	1 850	-	2 100	2 247	2 404
Transfers recognised - operational	49 693	59 853	66 544	73 438	73 250	73 250	-	78 416	88 399	87 135
Other own revenue	206	547	2 662	4 550	11 407	11 407	-	682	410	440
Total Revenue (excluding capital transfers and contributions)	53 802	66 181	77 381	86 422	93 770	93 770	-	88 826	100 066	100 490
Employee costs	12 896	13 692	18 713	27 082	21 454	21 454	-	26 910	28 632	30 465
Remuneration of councillors	4 246	5 563	5 997	6 338	6 400	6 400	-	6 765	7 184	7 630
Depreciation & asset impairment	4 404	4 891	4 733	6 532	6 262	6 262	-	6 621	7 018	7 439
Finance charges	31	37	87	270	100	100	-	125	133	140
Materials and bulk purchases	2 307	2 647	3 589	6 362	7 012	7 012	-	7 150	7 579	8 034
Transfers and grants	-	2 156	2 725	3 500	3 500	3 500	-	3 700	3 922	4 157
Other expenditure	24 011	28 530	28 537	31 893	44 705	44 705	-	34 647	36 396	38 260
Total Expenditure	47 895	57 517	64 382	81 977	89 433	89 433	-	85 917	90 865	96 125
Surplus/(Deficit)	5 907	8 664	12 999	4 445	4 336	4 336	-	2 908	9 201	4 365
Transfers recognised - capital	10 477	23 330	23 006	36 523	21 523	21 523	-	22 787	31 709	32 611
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 384	31 994	36 005	40 968	25 859	25 859	-	25 695	40 910	36 976
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 384	31 994	36 005	40 968	25 859	25 859	-	25 695	40 910	36 976
Capital expenditure & funds sources										
Capital expenditure	12 865	18 479	24 816	39 443	25 584	25 584	-	28 975	43 289	38 167
Transfers recognised - capital	10 840	15 585	20 963	21 292	21 523	21 523	-	22 787	31 709	32 611
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 025	2 894	3 853	18 151	4 061	4 061	-	6 188	11 580	5 556
Total sources of capital funds	12 865	18 479	24 816	39 443	25 584	25 584	-	28 975	43 289	38 167
Financial position										
Total current assets	30 291	47 736	54 162	54 180	55 291	55 291	60 084	53 461	59 410	65 566
Total non current assets	52 340	65 929	86 217	120 467	107 192	107 192	105 319	128 202	156 493	179 220
Total current liabilities	22 846	23 267	14 185	2 315	12 515	12 515	13 150	6 783	1 490	1 643
Total non current liabilities	1 082	373	164	3 754	2 549	2 549	1 984	1 327	1 461	1 602
Community wealth/Equity	58 703	90 026	126 031	168 577	147 419	147 419	150 269	173 553	212 952	241 541
Cash flows										
Net cash from (used) operating	16 097	34 795	29 096	46 612	21 441	21 441	25 317	33 532	49 286	45 567
Net cash from (used) investing	(29 577)	(13 479)	(14 785)	(39 243)	(25 708)	(25 708)	(56 520)	(55 261)	(44 548)	(41 167)
Net cash from (used) financing	(119)	532	(159)	(96)	(209)	(209)	-	(241)	-	-
Cash/cash equivalents at the year end	10 088	31 935	46 086	17 059	41 609	41 609	(31 203)	19 639	24 377	28 778
Cash backing/surplus reconciliation										
Cash and investments available	25 088	41 935	46 086	49 200	46 609	46 609	49 082	49 639	56 377	63 778
Application of cash and investments	18 764	18 537	7 416	(5 072)	5 153	5 153	12 860	3 280	(431)	812
Balance - surplus (shortfall)	6 323	23 398	38 670	54 272	41 456	41 456	36 222	46 359	56 808	62 966
Asset management										
Asset register summary (WDV)	50 444	64 144	54 382	93 105	79 246	79 246	53 661	128 202	164 493	187 220
Depreciation & asset impairment	4 404	4 891	4 733	6 532	6 262	6 262	-	6 621	7 018	7 439
Renewal of Existing Assets	-	-	-	9 697	-	-	-	13 437	19 532	16 438
Repairs and Maintenance	-	-	-	-	-	-	-	7 150	7 579	8 034
Free services										
Cost of Free Basic Services provided	5 034	2 157	2 725	3 500	3 500	3 500	-	3 700	3 922	4 157
Revenue cost of free services provided	5 638	2 164	3 053	3 500	3 500	3 500	-	15 141	14 934	14 669
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	447	-	-	-	-	-	-	-	-	-
Service charges	108 314	93 551	119 209	138 888	139 040	139 040	-	151 506	165 102	179 920
Investment revenue	21 260	2 070	9 343	9 109	8 689	8 689	-	9 471	10 039	10 641
Transfers recognised - operational	198 700	228 602	257 283	277 744	277 402	277 402	-	306 828	322 708	338 238
Other own revenue	31 066	19 998	33 047	18 066	37 045	37 045	-	37 032	40 329	43 921
Total Revenue (excluding capital transfers and contributions)	359 787	344 221	418 882	443 807	462 176	462 176	-	504 837	538 178	572 720
Employee costs	97 327	101 424	119 882	158 357	131 693	131 693	-	160 321	169 896	180 083
Remuneration of councillors	3 719	5 502	4 792	5 612	5 611	5 611	-	4 619	4 896	5 190
Depreciation & asset impairment	26 363	26 999	-	35 936	35 928	35 928	-	44 689	47 370	50 213
Finance charges	6 573	10 887	2 432	3 339	1 816	1 816	-	1 311	1 184	1 164
Materials and bulk purchases	2 919	4 043	3 857	64 461	85 793	85 793	-	60 534	57 277	60 904
Transfers and grants	-	-	-	6 000	6 000	6 000	-	11 900	19 178	14 579
Other expenditure	195 308	16 392	518 413	105 336	182 520	182 520	-	183 214	186 828	201 813
Total Expenditure	332 209	165 248	649 376	379 042	449 362	449 362	-	466 588	486 629	513 946
Surplus/(Deficit)	27 578	178 973	(230 494)	64 765	12 814	12 814	-	38 249	51 549	58 774
Transfers recognised - capital	115 596	112 884	238 702	193 846	332 224	332 224	-	209 225	233 746	213 276
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	143 174	291 857	8 208	258 611	345 038	345 038	-	247 474	285 295	272 050
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143 174	291 857	8 208	258 611	345 038	345 038	-	247 474	285 295	272 050
Capital expenditure & funds sources										
Capital expenditure	68 344	38 107	101 466	196 037	344 960	344 960	-	277 475	270 096	257 355
Transfers recognised - capital	68 344	38 107	101 466	193 847	332 225	332 225	-	209 225	233 746	213 296
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	750	-	-	-	-	-	-
Internally generated funds	-	-	-	1 440	12 736	12 736	-	68 250	36 350	44 059
Total sources of capital funds	68 344	38 107	101 466	196 037	344 960	344 960	-	277 475	270 096	257 355
Financial position										
Total current assets	152 923	285 756	201 914	364 338	193 740	193 740	294 251	475 653	330 741	382 264
Total non current assets	701 299	712 342	812 489	1 063 469	1 157 449	1 157 449	809 359	1 191 455	1 468 696	1 715 012
Total current liabilities	199 034	265 067	237 818	184 701	290 435	290 435	69 676	169 263	148 624	126 431
Total non current liabilities	13 460	15 768	13 230	19 098	13 231	13 231	10 326	10 082	8 846	8 138
Community wealth/Equity	641 728	717 263	763 354	1 224 008	1 047 523	1 047 523	1 023 609	1 487 763	1 641 967	1 962 707
Cash flows										
Net cash from (used) operating	73 249	134 179	163 444	236 302	352 671	352 671	254 955	210 759	252 212	261 056
Net cash from (used) investing	(74 813)	(38 107)	(101 466)	(196 037)	(344 960)	(344 960)	(305 321)	(193 288)	(241 303)	(257 355)
Net cash from (used) financing	(3 436)	294	(1 609)	(4 285)	(5 176)	(5 176)	(1 018)	(3 918)	(2 317)	(2 118)
Cash/cash equivalents at the year end	(7 961)	88 405	148 773	145 098	151 308	151 308	102 691	164 861	173 453	175 036
Cash backing/surplus reconciliation										
Cash and investments available	(7 962)	88 404	148 773	145 173	151 308	151 308	26 653	164 861	173 452	175 034
Application of cash and investments	83 598	182 359	194 493	18 050	222 365	222 365	11 714	20 716	50 846	(9 116)
Balance - surplus (shortfall)	(91 560)	(93 955)	(45 720)	127 123	(71 057)	(71 057)	14 939	144 145	122 606	184 150
Asset management										
Asset register summary (WDV)	83 204	1 111 652	975 366	1 063 469	1 212 392	1 212 392	867 432	1 354 374	1 411 866	1 675 838
Depreciation & asset impairment	26 363	26 999	-	35 936	35 928	35 928	-	44 689	47 370	50 213
Renewal of Existing Assets	-	-	-	200	200	200	-	18 299	32 070	39 879
Repairs and Maintenance	23 025	14 268	16 101	18 898	18 623	18 623	-	54 450	50 827	54 067
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	0	0	0
Revenue cost of free services provided	51 514	80 207	108 715	6 000	6 000	6 000	6 000	6 300	6 678	7 079
Households below minimum service level										
Water:	44 300	29 785	29 785	29 785	29 785	29 785	29 785	31 518	33 353	35 294
Sanitation/sewerage:	26 425	13 949	13 949	13 949	13 949	13 949	13 949	14 761	15 620	16 529
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	48 063	53 487	46 494	49 473	49 473	49 473	-	52 690	55 529	58 778
Service charges	77 104	84 867	96 166	104 905	104 905	104 905	-	113 800	126 032	138 071
Investment revenue	976	1 956	1 958	1 900	1 900	1 900	-	1 920	1 950	2 100
Transfers recognised - operational	29 998	31 292	46 379	45 697	46 084	46 084	-	52 036	58 265	60 499
Other own revenue	9 457	8 226	13 493	15 008	6 858	6 858	-	11 973	10 189	10 363
Total Revenue (excluding capital transfers and contributions)	165 598	179 828	204 489	216 983	209 220	209 220	-	232 419	251 965	269 811
Employee costs	60 712	61 067	72 204	82 244	80 532	80 532	-	83 530	89 181	94 387
Remuneration of councillors	2 542	2 711	2 928	3 148	3 148	3 148	-	3 407	3 645	3 864
Depreciation & asset impairment	6 438	8 124	9 235	10 547	10 547	10 547	-	10 539	11 312	12 152
Finance charges	2 341	2 038	1 449	1 252	1 252	1 252	-	1 028	790	510
Materials and bulk purchases	42 009	55 283	63 120	70 234	70 305	70 305	-	74 151	81 545	89 681
Transfers and grants	1 413	1 820	1 434	3 872	2 472	2 472	-	4 256	5 339	6 274
Other expenditure	41 413	49 411	52 698	49 750	51 751	51 751	-	51 104	51 541	55 738
Total Expenditure	156 868	180 454	203 066	221 047	220 008	220 008	-	228 015	243 352	262 605
Surplus/(Deficit)	8 730	(626)	1 423	(4 065)	(10 789)	(10 789)	-	4 404	8 613	7 206
Transfers recognised - capital	7 872	10 251	12 434	13 311	13 311	13 311	-	14 383	14 943	15 422
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 602	9 625	13 857	9 246	2 522	2 522	-	18 787	23 556	22 628
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 602	9 625	13 857	9 246	2 522	2 522	-	18 787	23 556	22 628
Capital expenditure & funds sources										
Capital expenditure	15 455	16 418	23 826	35 309	31 078	31 078	-	36 163	41 296	38 064
Transfers recognised - capital	15 455	16 418	12 434	18 462	18 462	18 462	-	26 534	24 943	25 422
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	3 200	3 200	3 200	-	-	-	-
Internally generated funds	-	-	11 392	13 646	9 416	9 416	-	9 628	16 353	12 642
Total sources of capital funds	15 455	16 418	23 826	35 309	31 078	31 078	-	36 163	41 296	38 064
Financial position										
Total current assets	56 858	66 860	60 416	63 403	60 910	60 910	62 980	50 994	41 269	42 286
Total non current assets	162 484	168 973	190 113	199 743	195 512	195 512	196 018	213 043	246 462	271 878
Total current liabilities	32 871	42 612	39 934	43 209	43 209	43 209	27 011	45 596	40 977	42 185
Total non current liabilities	44 080	51 172	59 935	63 570	63 570	63 570	58 476	69 608	74 205	79 836
Community wealth/Equity	142 391	142 050	150 659	156 368	149 644	149 644	173 511	148 833	172 549	192 142
Cash flows										
Net cash from (used) operating	27 981	38 880	20 426	25 322	26 748	26 748	6 922	19 299	30 401	36 845
Net cash from (used) investing	(15 557)	(16 408)	(23 802)	(26 891)	(30 810)	(30 810)	(5 823)	(31 927)	(39 006)	(35 703)
Net cash from (used) financing	(5 153)	(390)	(1 280)	683	683	683	(1 094)	(2 343)	(2 661)	(1 540)
Cash/cash equivalents at the year end	24 650	46 731	42 075	37 247	34 754	34 754	1 965	26 562	15 296	14 898
Cash backing/surplus reconciliation										
Cash and investments available	24 665	46 738	42 082	37 247	34 754	34 754	37 785	26 562	15 296	14 898
Application of cash and investments	(20)	20 484	12 742	17 035	17 035	17 035	21 134	86 005	85 681	93 971
Balance - surplus (shortfall)	24 685	26 254	29 340	20 212	17 719	17 719	16 650	(59 444)	(70 385)	(79 074)
Asset management										
Asset register summary (WDV)	15 455	156 511	192 401	199 300	195 070	195 070	163 992	212 592	246 010	271 425
Depreciation & asset impairment	6 438	8 124	9 235	10 547	10 547	10 547	-	10 539	11 312	12 152
Renewal of Existing Assets	-	-	3 088	24 910	24 568	24 568	-	24 820	22 144	18 067
Repairs and Maintenance	-	-	5 593	-	-	-	-	5 533	5 761	5 919
Free services										
Cost of Free Basic Services provided	-	-	3	3	3	3	-	4	-	-
Revenue cost of free services provided	-	-	18 789	18 949	18 949	18 949	-	19 364	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	6 729	6 415	11 014	17 783	17 783	17 783	-	17 715	18 672	19 717
Service charges	9 457	11 969	12 373	19 604	19 604	19 604	-	17 311	18 281	19 268
Investment revenue	529	2 255	3 716	1 046	2 996	2 996	-	2 000	2 130	2 268
Transfers recognised - operational	51 208	65 224	85 636	84 643	84 643	84 643	-	97 489	119 773	120 229
Other own revenue	1 283	1 096	1 170	1 426	1 426	1 426	-	1 737	1 847	1 961
Total Revenue (excluding capital transfers and contributions)	69 206	86 960	113 909	124 501	126 452	126 452	-	136 253	160 702	163 443
Employee costs	17 015	17 301	22 277	32 614	32 614	32 614	-	37 094	38 861	40 959
Remuneration of councillors	6 051	6 795	7 338	10 130	10 130	10 130	-	13 399	14 150	14 914
Depreciation & asset impairment	4 133	4 815	5 172	5 625	5 625	5 625	-	5 500	5 830	6 180
Finance charges	272	192	83	136	136	136	-	148	142	145
Materials and bulk purchases	9 872	11 825	13 929	17 752	17 602	17 602	-	17 808	19 147	20 210
Transfers and grants	3 909	2 888	13 671	4 000	4 000	4 000	-	3 000	3 300	3 630
Other expenditure	11 739	18 956	29 275	41 209	41 209	41 209	-	33 897	42 657	45 799
Total Expenditure	52 991	62 772	91 746	111 465	111 316	111 316	-	110 846	124 086	131 836
Surplus/(Deficit)	16 215	24 188	22 164	13 036	15 136	15 136	-	25 406	36 616	31 608
Transfers recognised - capital	12 378	30 164	33 811	39 060	43 738	43 738	-	80 259	46 423	70 133
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 593	54 352	55 975	52 096	58 874	58 874	-	105 665	83 039	101 741
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 593	54 352	55 975	52 096	58 874	58 874	-	105 665	83 039	101 741
Capital expenditure & funds sources										
Capital expenditure	8 795	40 972	51 016	73 269	73 269	73 269	-	14 840	3 316	25 795
Transfers recognised - capital	8 795	40 972	51 016	31 882	31 882	31 882	-	14 840	3 316	25 795
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	41 387	41 387	41 387	-	-	-	-
Total sources of capital funds	8 795	40 972	51 016	73 269	73 269	73 269	-	14 840	3 316	25 795
Financial position										
Total current assets	45 358	73 345	91 401	149 917	150	150	91 074	116 142	153 831	193 228
Total non current assets	70 555	98 167	129 263	185 010	18 500	18 500	87 052	74 912	121 013	195 263
Total current liabilities	19 005	20 835	15 847	16 496	898	898	22 478	2 751	2 302	2 432
Total non current liabilities	2 872	1 706	827	829	829	829	1 975	151	42	-
Community wealth/Equity	94 036	148 970	203 989	317 602	16 923	16 923	153 673	188 152	272 500	386 059
Cash flows										
Net cash from (used) operating	33 603	63 167	57 550	46 220	60 732	60 732	90 423	60 112	(66 778)	(79 729)
Net cash from (used) investing	(10 452)	(33 554)	(36 410)	(45 176)	-	-	-	(70 691)	(46 423)	(70 133)
Net cash from (used) financing	(1 500)	(1 540)	(1 240)	(879)	(853)	(853)	(820)	(550)	(151)	-
Cash/cash equivalents at the year end	32 455	60 530	80 940	70 545	59 879	59 879	174 996	41 355	(71 998)	(221 860)
Cash backing/surplus reconciliation										
Cash and investments available	32 456	62 267	82 099	143 290	143	143	77 611	109 234	146 194	185 150
Application of cash and investments	2 961	6 982	2 655	1 499	(2)	(2)	17 207	(4 960)	(6 254)	(6 591)
Balance - surplus (shortfall)	29 495	55 285	79 444	141 791	145	145	60 404	114 194	152 448	191 741
Asset management										
Asset register summary (WDV)	85 036	90 352	51 016	185 010	185 010	185 010	111 741	206 045	3 316	56 943
Depreciation & asset impairment	4 133	4 815	5 172	5 625	5 625	5 625	-	5 500	5 830	6 180
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 365	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	45	44	-	-	-	-	36	37	38
Revenue cost of free services provided	1 000	1 100	1 135	-	-	-	-	1 800	1 900	2 000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	441	441	2 472	500	500	500	-	3 702	761	799
Service charges	21	21	21	23	23	23	-	45	47	47
Investment revenue	3 748	3 594	4 043	3 000	3 000	3 000	-	3 150	3 308	3 473
Transfers recognised - operational	46 328	59 011	69 621	97 566	97 566	97 566	-	118 035	123 937	130 134
Other own revenue	432	666	2 014	437	437	437	-	464	488	512
Total Revenue (excluding capital transfers and contributions)	50 970	63 733	78 170	101 526	101 526	101 526	-	125 396	128 541	134 966
Employee costs	10 236	12 591	15 545	17 468	17 468	17 468	-	26 934	28 323	29 784
Remuneration of councillors	6 467	7 525	8 084	8 667	8 667	8 667	-	9 752	10 051	10 553
Depreciation & asset impairment	6 268	8 230	10 868	9 816	9 816	9 816	-	10 264	10 767	11 295
Finance charges	-	-	-	-	-	-	-	315	331	347
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 856	4 981	6 836	8 400	8 400	8 400	-	8 000	8 400	8 820
Other expenditure	40 275	39 296	38 592	50 952	50 952	50 952	-	71 265	74 796	78 503
Total Expenditure	68 103	72 623	79 925	95 302	95 303	95 303	-	126 530	132 667	139 302
Surplus/(Deficit)	(17 133)	(8 890)	(1 755)	6 224	6 223	6 223	-	(1 134)	(4 126)	(4 336)
Transfers recognised - capital	38 936	35 469	32 921	-	31 844	31 844	-	36 513	38 339	40 256
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 803	26 579	31 166	6 224	38 067	38 067	-	35 379	34 212	35 919
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 803	26 579	31 166	6 224	38 067	38 067	-	35 379	34 212	35 919
Capital expenditure & funds sources										
Capital expenditure	19 869	25 702	31 046	37 994	37 994	37 994	-	45 663	48 038	50 537
Transfers recognised - capital	19 869	22 349	31 046	31 844	31 994	31 994	-	36 513	38 339	40 256
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 353	-	6 150	6 000	6 000	-	9 150	9 699	10 281
Total sources of capital funds	19 869	25 702	31 046	37 994	37 994	37 994	-	45 663	48 038	50 537
Financial position										
Total current assets	68 143	78 471	79 300	92 477	92 815	92 815	168 801	100 994	107 054	113 477
Total non current assets	68 778	86 248	106 427	137 421	137 451	137 451	25 100	107 979	114 458	121 325
Total current liabilities	30 835	32 054	21 896	29 000	29 000	29 000	128 172	179 920	189 170	198 897
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	106 086	132 665	163 831	200 898	201 266	201 266	65 729	29 053	32 341	35 905
Cash flows										
Net cash from (used) operating	16 841	38 147	28 469	51 310	70 602	70 602	87 346	47 722	154 548	162 275
Net cash from (used) investing	(19 868)	(25 703)	(31 045)	(37 994)	(37 994)	(37 994)	-	(19 868)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	63 588	76 032	73 455	89 349	113 157	113 157	163 379	108 403	262 951	425 226
Cash backing/surplus reconciliation										
Cash and investments available	63 588	76 032	73 455	90 277	90 277	90 277	166 128	93 044	98 627	104 544
Application of cash and investments	26 280	22 291	18 167	27 625	27 678	27 678	128 172	178 787	189 170	198 897
Balance - surplus (shortfall)	37 308	53 741	55 288	62 652	62 599	62 599	37 956	(85 743)	(90 543)	(94 353)
Asset management										
Asset register summary (WDV)	60 206	86 247	109 224	137 421	137 421	137 421	99 427	178 017	52 689	52 485
Depreciation & asset impairment	6 268	8 230	10 868	9 816	9 816	9 816	-	10 264	10 767	11 295
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	(10 324)	(10 840)
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	14 745	15 050	19 750	21 791	22 660	22 660	-	24 149	25 447	26 720
Service charges	39 055	48 286	54 992	58 952	60 879	60 879	-	63 594	67 028	70 409
Investment revenue	2 939	3 261	3 886	2 700	3 000	3 000	-	3 000	3 162	3 333
Transfers recognised - operational	33 543	44 951	52 018	67 053	69 521	69 521	-	66 465	88 639	92 991
Other own revenue	9 368	7 190	7 440	7 356	6 936	6 936	-	7 348	7 745	8 163
Total Revenue (excluding capital transfers and contributions)	99 650	118 738	138 085	157 853	162 996	162 996	-	164 556	192 021	201 615
Employee costs	26 264	34 672	40 809	53 005	48 015	48 015	-	71 856	75 736	79 826
Remuneration of councillors	4 316	4 668	6 488	6 729	7 317	7 317	-	6 320	6 661	7 021
Depreciation & asset impairment	16 785	16 824	17 560	-	21 251	21 251	-	21 543	23 988	26 974
Finance charges	41	23	16	-	-	-	-	-	-	-
Materials and bulk purchases	21 552	29 004	31 537	37 000	37 000	37 000	-	41 000	43 214	45 548
Transfers and grants	1 390	1 103	1 268	1 910	1 677	1 677	-	42 544	46 798	49 138
Other expenditure	35 714	40 588	54 243	77 265	61 968	61 968	-	43 091	48 531	43 154
Total Expenditure	106 062	126 881	151 922	175 909	177 228	177 228	-	226 353	244 928	251 660
Surplus/(Deficit)	(6 412)	(8 144)	(13 837)	(18 056)	(14 232)	(14 232)	-	(61 797)	(52 907)	(50 044)
Transfers recognised - capital	11 326	8 604	25 702	18 851	18 851	18 851	-	40 426	56 793	65 845
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 914	460	11 865	795	4 619	4 619	-	(21 371)	3 886	15 801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 914	460	11 865	795	4 619	4 619	-	(21 371)	3 886	15 801
Capital expenditure & funds sources										
Capital expenditure	21 097	12 299	39 275	31 585	36 741	36 741	-	52 916	68 183	81 895
Transfers recognised - capital	16 369	7 400	26 459	30 890	26 746	26 746	-	37 497	56 793	65 845
Public contributions & donations	4 728	-	-	695	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 899	12 816	-	9 995	9 995	-	15 419	11 390	16 050
Total sources of capital funds	21 097	12 299	39 275	31 585	36 741	36 741	-	52 916	68 183	81 895
Financial position										
Total current assets	71 530	86 097	78 930	61 250	65 120	65 120	80 411	13 277	(26 520)	(72 081)
Total non current assets	453 494	384 746	406 460	480 583	417 619	417 619	417 200	445 050	483 684	535 843
Total current liabilities	25 124	34 740	31 132	30 350	30 350	30 350	18 453	25 268	25 390	25 519
Total non current liabilities	8 082	8 023	14 382	8 000	8 000	8 000	14 382	14 382	15 173	15 600
Community wealth/Equity	491 818	428 081	439 876	503 483	444 389	444 389	464 776	418 677	416 601	422 643
Cash flows										
Net cash from (used) operating	29 134	28 206	23 198	18 065	29 077	29 077	65 255	(8 573)	22 069	32 014
Net cash from (used) investing	(20 978)	(12 265)	(39 064)	(24 841)	(32 351)	(32 351)	(20 588)	(47 624)	(61 365)	(77 800)
Net cash from (used) financing	(28)	14	69	300	300	300	167	166	174	183
Cash/cash equivalents at the year end	48 361	64 315	48 518	40 121	43 623	43 623	93 352	(9 434)	(48 556)	(94 159)
Cash backing/surplus reconciliation										
Cash and investments available	48 360	64 315	48 518	40 121	43 625	43 625	56 742	(9 434)	(48 556)	(94 161)
Application of cash and investments	842	8 947	6 411	10 368	9 020	9 020	15 719	5 504	6 098	5 524
Balance - surplus (shortfall)	47 518	55 368	42 108	29 753	34 605	34 605	41 023	(14 938)	(54 654)	(99 685)
Asset management										
Asset register summary (WDV)	171 712	27 764	56 167	105 205	110 361	110 361	73 620	441 051	479 713	532 057
Depreciation & asset impairment	16 785	16 824	17 560	-	21 251	21 251	-	21 543	23 988	26 974
Renewal of Existing Assets	-	-	-	31 585	9 295	9 295	-	11 730	41 390	16 050
Repairs and Maintenance	-	-	-	-	-	-	-	10 215	10 726	11 262
Free services										
Cost of Free Basic Services provided	1	1	1	1 893	-	-	-	1	1	1
Revenue cost of free services provided	800	953	1 098	1 893	1 260	1 260	1 260	1 298	1 311	1 324
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	10 282	-	-	-	-	-	-
Refuse:	2 663	2 667	2 680	2 948	2 948	2 948	2 948	2 948	3 036	3 067

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	40 839	47 295	47 514	47 514	-	57 765	60 884	64 172
Investment revenue	5 742	3 434	1 840	1 583	6 574	6 574	-	6 942	7 317	7 712
Transfers recognised - operational	146 224	232 112	296 593	196 392	196 892	196 892	-	220 188	219 161	242 393
Other own revenue	641	878	17 486	6 091	7 405	7 405	-	7 895	8 322	8 771
Total Revenue (excluding capital transfers and contributions)	152 606	236 424	356 757	251 361	258 385	258 385	-	292 790	295 684	323 048
Employee costs	22 722	32 024	42 348	103 612	88 912	88 912	-	99 957	118 855	115 941
Remuneration of councillors	2 086	3 274	3 377	3 306	3 968	3 968	-	3 767	3 970	4 185
Depreciation & asset impairment	3 661	3 833	5 087	12 481	12 481	12 481	-	90 415	95 297	100 443
Finance charges	-	1	-	8 392	9 715	9 715	-	13 583	4 506	-
Materials and bulk purchases	-	-	-	14 148	14 600	14 600	-	15 417	16 250	17 127
Transfers and grants	156 484	112 056	150 598	-	-	-	-	-	-	-
Other expenditure	148 829	144 390	195 612	103 012	210 795	210 795	-	188 421	197 430	207 777
Total Expenditure	333 782	295 578	397 021	244 951	340 471	340 471	-	411 560	436 308	445 474
Surplus/(Deficit)	(181 176)	(59 154)	(40 264)	6 410	(82 086)	(82 086)	-	(118 770)	(140 624)	(122 426)
Transfers recognised - capital	133 369	161 942	196 447	244 087	244 087	244 087	-	348 917	530 760	292 614
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(47 807)	102 788	156 183	250 497	162 001	162 001	-	230 147	390 136	170 188
Share of surplus/ (deficit) of associate	(19 867)	(21 647)	43 868	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(67 674)	81 142	200 051	250 497	162 001	162 001	-	230 147	390 136	170 188
Capital expenditure & funds sources										
Capital expenditure	136 727	179 589	239 785	250 424	383 772	383 772	-	181 509	530 860	292 814
Transfers recognised - capital	136 727	179 589	239 785	247 721	244 087	244 087	-	181 509	530 860	292 814
Public contributions & donations	-	-	-	603	6 225	6 225	-	-	-	-
Borrowing	-	-	-	-	133 460	133 460	-	-	-	-
Internally generated funds	-	-	-	2 100	-	-	-	-	-	-
Total sources of capital funds	136 727	179 589	239 785	250 424	383 772	383 772	-	181 509	530 860	292 814
Financial position										
Total current assets	54 337	32 876	121 746	109 233	473 500	473 500	225 920	91 568	92 776	97 971
Total non current assets	1 001 489	1 055 963	1 132 110	1 314 811	1 568 054	1 568 054	1 124 252	1 637 761	2 163 739	2 451 407
Total current liabilities	116 381	80 500	92 578	18 956	349 983	349 983	212 132	23 694	21 098	22 279
Total non current liabilities	12 566	7 769	70 075	8 184	8 892	8 892	9 773	9 893	10 447	11 032
Community wealth/Equity	926 879	1 000 570	1 091 203	1 396 904	1 682 680	1 682 680	1 128 267	1 695 742	2 224 970	2 516 066
Cash flows										
Net cash from (used) operating	54 849	183	(43 865)	254 364	130 747	130 747	352 547	321 170	486 174	271 507
Net cash from (used) investing	-	(2 096)	(19 871)	(250 357)	(383 772)	(383 772)	(439 499)	(181 509)	(530 860)	(292 814)
Net cash from (used) financing	-	-	79 559	-	165 333	165 333	63 332	(171 123)	-	-
Cash/cash equivalents at the year end	54 849	9 528	25 352	51 649	(52 431)	(52 431)	1 818	(6 110)	(50 795)	(72 102)
Cash backing/surplus reconciliation										
Cash and investments available	1 017 650	1 040 314	40 506	83 299	259 514	259 514	117 775	14 763	15 590	16 463
Application of cash and investments	113 884	(1 823)	(31 102)	19 928	246 953	246 953	42 212	14 762	13 672	14 371
Balance - surplus (shortfall)	903 766	1 042 137	71 608	63 371	12 561	12 561	75 562	1	1 918	2 092
Asset management										
Asset register summary (WDV)	136 727	185 122	254 751	269 092	402 440	402 440	18 668	448 433	1 157 017	686 071
Depreciation & asset impairment	3 661	3 833	5 087	12 481	12 481	12 481	-	90 415	95 297	100 443
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	12 859	12 859	-	-	-	-
Free services										
Cost of Free Basic Services provided	63 042	-	-	362	372	372	372	7 256	7 648	8 061
Revenue cost of free services provided	399	439	439	4 260	4 480	4 480	4 480	-	-	-
Households below minimum service level										
Water:	17 000	18 000	18 000	21 000	21 560	21 560	21 560	2 500	11 500	16 714
Sanitation/sewerage:	68 963	68 963	23 000	11 501	11 808	11 808	11 808	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	152 387	157 893	165 197	186 121	186 121	186 121	-	242 670	259 657	277 833
Service charges	605 754	683 860	718 418	874 211	874 211	874 211	-	937 620	1 011 662	1 088 325
Investment revenue	25 091	23 125	94 281	17 436	16 872	16 872	-	16 872	16 872	16 872
Transfers recognised - operational	259 692	353 567	367 927	290 201	298 652	298 652	-	298 618	309 009	309 730
Other own revenue	21 199	220 536	17 690	46 381	27 251	27 251	-	30 582	34 332	35 466
Total Revenue (excluding capital transfers and contributions)	1 064 122	1 438 982	1 363 513	1 414 350	1 403 108	1 403 108	-	1 526 362	1 631 532	1 728 226
Employee costs	189 472	230 601	251 157	294 261	375 510	375 510	-	399 663	423 745	448 662
Remuneration of councillors	14 786	16 193	17 225	19 030	16 779	16 779	-	18 121	19 571	21 136
Depreciation & asset impairment	221 236	219 845	260 083	229 489	293 328	293 328	-	238 002	238 002	208 198
Finance charges	5 867	6 650	7 300	16 366	10 430	10 430	-	22 158	27 105	27 105
Materials and bulk purchases	283 223	349 411	383 643	402 411	403 234	403 234	-	435 797	470 129	507 887
Transfers and grants	-	-	-	-	-	-	-	54 913	58 394	62 123
Other expenditure	527 025	250 467	613 769	541 904	470 191	470 191	-	689 815	660 797	693 292
Total Expenditure	1 241 609	1 073 168	1 533 177	1 503 460	1 569 471	1 569 471	-	1 858 469	1 897 742	1 968 403
Surplus/(Deficit)	(177 487)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	-	(332 107)	(266 210)	(240 177)
Transfers recognised - capital	64 550	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	-	(332 107)	(266 210)	(240 177)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	-	(332 107)	(266 210)	(240 177)
Capital expenditure & funds sources										
Capital expenditure	203 851	153 912	245 912	409 229	493 451	493 451	-	444 229	477 270	300 300
Transfers recognised - capital	176 240	76 493	100 879	4 000	176 770	176 770	-	152 214	385 790	283 300
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	3 279	22 862	23 540	294 429	154 830	154 830	-	254 940	85 340	14 500
Internally generated funds	24 333	54 557	121 493	110 800	161 851	161 851	-	37 075	6 140	2 500
Total sources of capital funds	203 851	153 912	245 912	409 229	493 451	493 451	-	444 229	477 270	300 300
Financial position										
Total current assets	524 448	897 622	754 284	1 231 226	692 076	692 076	823 338	775 895	586 926	675 451
Total non current assets	2 513 128	2 449 925	2 785 963	2 943 819	3 026 449	3 026 449	2 920 140	3 676 069	3 986 039	4 153 583
Total current liabilities	115 819	264 807	306 925	142 525	126 436	126 436	370 431	138 593	143 540	143 540
Total non current liabilities	169 773	160 711	192 736	281 595	337 559	337 559	354 633	642 861	620 703	593 598
Community wealth/Equity	2 751 984	2 922 030	3 040 586	3 750 925	3 254 530	3 254 530	3 018 414	3 670 509	3 808 722	4 091 896
Cash flows										
Net cash from (used) operating	255 162	251 797	271 913	213 103	198 313	198 313	176 288	207 457	310 458	415 930
Net cash from (used) investing	(232 793)	(201 538)	(356 260)	(409 699)	(493 451)	(493 451)	(414 316)	(444 229)	(477 270)	(300 300)
Net cash from (used) financing	(62 962)	386	4 039	138 198	154 820	154 820	161 137	262 682	(27 105)	(27 105)
Cash/cash equivalents at the year end	381 528	432 172	351 864	289 117	211 546	211 546	274 973	233 094	39 178	127 703
Cash backing/surplus reconciliation										
Cash and investments available	381 528	432 296	5 027	289 116	207 180	207 180	274 973	278 841	84 925	173 450
Application of cash and investments	7 376	2 673 015	2 868 258	(618 474)	(245 968)	(245 968)	360 364	(237 707)	66 739	(114 332)
Balance - surplus (shortfall)	374 152	(2 240 719)	(2 863 231)	907 590	453 148	453 148	(85 391)	516 549	18 186	287 782
Asset management										
Asset register summary (WDV)	203 851	1 535 355	1 483 650	1 865 889	1 950 111	1 950 111	1 456 660	2 565 322	2 805 313	2 897 615
Depreciation & asset impairment	221 236	219 845	260 083	229 489	293 328	293 328	-	238 002	238 002	208 198
Renewal of Existing Assets	160 076	-	-	-	-	-	-	45 340	113 020	90 000
Repairs and Maintenance	-	-	-	92 216	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	44 151	41 840	45 513	-	-	-	-	43 826	46 493	49 348
Revenue cost of free services provided	6 909	9 910	61 808	63 199	63 199	63 199	63 199	62 802	66 835	71 154
Households below minimum service level										
Water:	-	-	-	-	-	-	-	1 582	1 582	1 582
Sanitation/sewerage:	-	-	-	-	-	-	-	307	307	307
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	6 146	9 912	11 899	12 807	14 524	14 524	-	14 725	15 520	16 359
Service charges	9 592	10 998	11 730	13 049	13 049	13 049	-	13 421	14 380	15 409
Investment revenue	513	658	864	917	1 017	1 017	-	1 078	1 136	1 198
Transfers recognised - operational	11 278	17 728	16 766	19 881	24 381	24 381	-	29 862	34 627	35 284
Other own revenue	3 384	3 858	3 336	3 363	3 437	3 437	-	4 163	4 388	4 625
Total Revenue (excluding capital transfers and contributions)	30 913	43 154	44 594	50 017	56 408	56 408	-	63 249	70 051	72 874
Employee costs	12 580	14 292	14 004	19 709	16 118	16 118	-	21 766	23 274	24 847
Remuneration of councillors	1 183	1 472	1 691	1 794	1 868	1 868	-	1 949	2 081	2 222
Depreciation & asset impairment	5 472	16 089	3 822	6 578	6 578	6 578	-	5 008	5 085	5 106
Finance charges	119	172	108	150	105	105	-	171	180	190
Materials and bulk purchases	6 143	9 268	8 412	10 211	10 211	10 211	-	11 034	11 983	13 013
Transfers and grants	2 089	2 718	2 831	-	-	-	-	-	-	-
Other expenditure	5 069	10 895	11 920	18 167	26 915	26 915	-	29 626	34 360	34 789
Total Expenditure	32 655	54 905	42 788	56 609	61 795	61 795	-	69 553	76 963	80 167
Surplus/(Deficit)	(1 742)	(11 751)	1 806	(6 592)	(5 387)	(5 387)	-	(6 303)	(6 912)	(7 293)
Transfers recognised - capital	4 279	5 178	7 609	9 932	9 932	9 932	-	9 050	9 227	9 431
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 537	(6 573)	9 415	3 340	4 545	4 545	-	2 747	2 315	2 138
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 537	(6 573)	9 415	3 340	4 545	4 545	-	2 747	2 315	2 138
Capital expenditure & funds sources										
Capital expenditure	5 086	10 562	37 708	10 332	12 039	12 039	-	14 725	61 136	62 931
Transfers recognised - capital	3 999	8 347	34 934	9 582	10 192	10 192	-	9 050	9 227	9 431
Public contributions & donations	-	-	-	-	1 847	1 847	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 087	2 214	2 773	750	-	-	-	5 675	51 909	53 500
Total sources of capital funds	5 086	10 562	37 708	10 332	12 039	12 039	-	14 725	61 136	62 931
Financial position										
Total current assets	19 227	27 144	32 741	28 711	19 711	19 711	55 136	36 312	36 739	35 727
Total non current assets	82 826	89 654	94 048	99 017	99 018	99 018	103 869	110 331	114 566	119 113
Total current liabilities	12 254	17 474	17 630	13 023	2 863	2 863	34 860	5 828	7 003	3 631
Total non current liabilities	7 313	7 326	7 635	7 923	7 923	7 923	937	8 229	8 539	8 868
Community wealth/Equity	82 486	91 998	101 524	106 782	107 943	107 943	123 208	132 586	135 763	142 341
Cash flows										
Net cash from (used) operating	7 817	14 087	15 517	11 753	3 754	3 754	3 509	6 482	6 061	5 827
Net cash from (used) investing	(8 896)	(10 197)	(16 659)	(9 675)	(9 675)	(9 675)	-	(14 725)	(9 227)	(9 431)
Net cash from (used) financing	(123)	(36)	(41)	(33)	(33)	(33)	-	100	(40)	(40)
Cash/cash equivalents at the year end	1 834	5 688	4 506	20 815	12 816	12 816	8 015	10 627	7 421	3 777
Cash backing/surplus reconciliation										
Cash and investments available	14 544	20 951	28 323	20 815	12 815	12 815	25 640	27 862	27 576	27 260
Application of cash and investments	13 698	18 199	20 335	14 917	3 153	3 153	21 254	(3 379)	(2 967)	(5 841)
Balance - surplus (shortfall)	846	2 752	7 988	5 898	9 662	9 662	4 386	31 241	30 543	33 101
Asset management										
Asset register summary (WDV)	5 479	49 913	122 490	98 818	100 525	100 525	88 486	108 828	165 121	171 259
Depreciation & asset impairment	5 472	16 089	3 822	6 578	6 578	6 578	-	5 008	5 085	5 106
Renewal of Existing Assets	-	-	-	5 541	10 192	10 192	-	-	-	-
Repairs and Maintenance	-	-	-	3 233	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	20	20	20	36	20	20	20	45	45	45
Revenue cost of free services provided	2 396	2 396	2 855	3 410	-	-	-	2 623	2 759	2 920
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 831	8 154	8 693	9 363	7 983	7 983	-	9 679	10 202	10 753
Service charges	755	755	826	906	906	906	-	951	1 002	1 056
Investment revenue	1 175	1 084	1 048	1 316	1 316	1 316	-	1 610	1 697	1 789
Transfers recognised - operational	53 741	66 452	71 908	57 046	60 246	60 246	-	64 513	78 733	78 950
Other own revenue	1 930	1 785	2 187	5 100	19 356	19 356	-	14 411	10 183	10 816
Total Revenue (excluding capital transfers and contributions)	65 432	78 231	84 662	73 731	89 806	89 806	-	91 164	101 817	103 365
Employee costs	12 063	14 401	14 698	21 584	20 364	20 364	-	28 241	29 931	31 851
Remuneration of councillors	4 089	4 344	4 357	5 412	5 828	5 828	-	6 555	6 930	7 312
Depreciation & asset impairment	21 661	22 856	25 349	1 874	1 874	1 874	-	2 000	2 108	3 222
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	4 594	4 594	-	4 295	4 528	4 772
Transfers and grants	16 698	11 182	3 317	-	60 394	60 394	-	-	-	-
Other expenditure	25 804	40 859	28 812	22 771	32 511	32 511	-	29 879	32 947	34 741
Total Expenditure	80 314	93 641	76 532	51 641	125 564	125 564	-	70 971	76 444	81 898
Surplus/(Deficit)	(14 882)	(15 411)	8 130	22 090	(35 759)	(35 759)	-	20 193	25 373	21 467
Transfers recognised - capital	-	-	-	54 528	43 800	43 800	-	30 422	31 240	22 024
Contributions recognised - capital & contributed assets	-	-	-	-	29 165	29 165	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 882)	(15 411)	8 130	76 618	37 207	37 207	-	50 615	56 613	43 491
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 882)	(15 411)	8 130	76 618	37 207	37 207	-	50 615	56 613	43 491
Capital expenditure & funds sources										
Capital expenditure	17 713	16 831	25 942	70 390	58 632	58 632	-	49 232	52 129	38 757
Transfers recognised - capital	17 713	16 831	25 942	63 728	54 528	54 528	-	30 422	31 240	22 024
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	6 662	4 104	4 104	-	18 810	20 889	16 733
Total sources of capital funds	17 713	16 831	25 942	70 390	58 632	58 632	-	49 232	52 129	38 757
Financial position										
Total current assets	33 940	16 701	39 570	20 525	36 397	36 397	37 402	39 302	37 585	19 098
Total non current assets	234 786	241 796	243 261	263 852	239 265	239 265	232 867	269 175	283 769	349 080
Total current liabilities	20 267	19 831	35 404	-	17 937	17 937	17 795	7 000	7 256	7 728
Total non current liabilities	5 316	11 787	14 843	-	5 316	5 316	14 843	3 000	3 192	3 396
Community wealth/Equity	243 143	226 879	232 584	284 377	252 409	252 409	237 631	298 477	310 906	357 054
Cash flows										
Net cash from (used) operating	(20 810)	18 884	45 510	72 343	46 576	46 576	46 262	28 419	51 519	37 949
Net cash from (used) investing	14 791	(16 856)	(25 784)	(70 465)	(29 280)	(29 280)	(41 685)	(49 023)	(51 366)	(37 767)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	257	2 286	22 012	4 758	19 582	19 582	4 577	2 543	2 696	2 878
Cash backing/surplus reconciliation										
Cash and investments available	23 191	12 903	36 019	11 212	26 315	26 315	32 787	29 615	30 777	13 185
Application of cash and investments	6 578	10 034	28 279	(9 313)	12 177	12 177	14 377	1 670	2 016	3 558
Balance - surplus (shortfall)	16 613	2 869	7 740	20 525	14 138	14 138	18 410	27 945	28 761	9 627
Asset management										
Asset register summary (WDV)	37 401	220 529	118 443	82 722	70 964	70 964	12 332	97 490	103 736	64 139
Depreciation & asset impairment	21 661	22 856	25 349	1 874	1 874	1 874	-	2 000	2 108	3 222
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 355	3 681	5 374	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	404	404	404	500	1 000	1 000	1 000	500	527	755
Revenue cost of free services provided	25 215	25 215	25 215	2 032	-	-	-	27 255	27 255	27 255
Households below minimum service level										
Water:	-	-	-	-	1 180	1 180	1 180	-	-	-
Sanitation/sewerage:	-	-	-	-	969	969	969	-	-	-
Energy:	-	-	-	-	3 949	3 949	3 949	-	-	-
Refuse:	-	-	-	-	90 412	90 412	90 412	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	14 892	12 458	12 458	-	14 892	15 771	16 638
Investment revenue	1 849	970	2 255	750	300	300	-	-	-	-
Transfers recognised - operational	128 055	126 749	177 362	110 684	110 684	110 684	-	128 302	128 885	136 869
Other own revenue	56 998	303	492	200	2 148	2 148	-	459	486	513
Total Revenue (excluding capital transfers and contributions)	186 902	128 022	180 109	126 526	125 591	125 591	-	143 653	145 142	154 020
Employee costs	35 490	38 073	40 201	64 222	65 007	65 007	-	70 950	75 490	79 642
Remuneration of councillors	3 886	4 223	4 220	6 362	5 662	5 662	-	5 395	5 741	6 057
Depreciation & asset impairment	4 421	5 420	8 745	1 727	2 226	2 226	-	5 162	5 374	5 644
Finance charges	6	32	-	1 400	-	-	-	1 500	1 800	2 000
Materials and bulk purchases	-	-	-	2 493	4 600	4 600	-	5 000	6 000	7 000
Transfers and grants	-	-	69 793	-	-	-	-	12 434	5 467	5 518
Other expenditure	153 436	42 642	66 871	48 979	47 473	47 473	-	38 019	41 818	44 887
Total Expenditure	197 238	90 390	189 831	125 182	124 968	124 968	-	138 459	141 691	150 749
Surplus/(Deficit)	(10 336)	37 632	(9 722)	1 344	623	623	-	5 194	3 451	3 272
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 336)	37 632	(9 722)	1 344	623	623	-	5 194	3 451	3 272
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 336)	37 632	(9 722)	1 344	623	623	-	5 194	3 451	3 272
Capital expenditure & funds sources										
Capital expenditure	97 274	3 636	8 315	60 499	61 622	61 622	-	56 404	60 561	57 588
Transfers recognised - capital	9 907	2 007	3 780	59 199	60 999	60 999	-	54 904	60 561	57 588
Public contributions & donations	84 606	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 760	1 629	4 535	1 300	623	623	-	1 500	-	-
Total sources of capital funds	97 274	3 636	8 315	60 499	61 622	61 622	-	56 404	60 561	57 588
Financial position										
Total current assets	7 995	15 604	13 056	55 222	29 589	29 589	15 357	32 316	38 116	44 006
Total non current assets	840 350	808 328	764 756	898 786	123 669	123 669	764 756	149 860	170 421	188 009
Total current liabilities	77 224	89 466	89 033	32 590	34 645	34 645	24 475	38 017	36 520	34 530
Total non current liabilities	17	-	-	-	-	-	-	20	25	30
Community wealth/Equity	771 105	734 465	688 780	921 418	118 613	118 613	755 638	144 139	171 992	197 455
Cash flows										
Net cash from (used) operating	(50 378)	17 854	419	61 843	59 276	59 276	55 421	60 097	64 012	60 859
Net cash from (used) investing	(15 467)	1 343	(5 656)	(60 499)	(60 996)	(60 996)	(59 451)	(56 404)	(60 561)	(57 588)
Net cash from (used) financing	(96)	(17)	-	-	-	-	-	3 824	2 549	2 728
Cash/cash equivalents at the year end	(11 649)	7 532	2 294	1 344	762	762	(1 735)	10 000	16 000	22 000
Cash backing/surplus reconciliation										
Cash and investments available	(11 649)	7 532	2 294	50 000	(942)	(942)	1 757	10 000	16 000	22 000
Application of cash and investments	60 618	79 742	76 768	26 633	1 899	1 899	22 952	(4 898)	(4 692)	(4 580)
Balance - surplus (shortfall)	(72 266)	(72 211)	(74 474)	23 367	(2 841)	(2 841)	(21 195)	14 898	20 692	26 580
Asset management										
Asset register summary (WDV)	129 456	227 387	70 843	63 170	64 293	64 293	2 671	56 552	60 733	57 776
Depreciation & asset impairment	4 421	5 420	8 745	1 727	2 226	2 226	-	5 162	5 374	5 644
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 488	-	-	-	3 770	4 963	5 202
Free services										
Cost of Free Basic Services provided	1 549	1 558	1 200	1 056	1 056	1 056	1 056	1 110	1 110	1 110
Revenue cost of free services provided	18 588	18 696	18 696	12 672	12 672	12 672	12 672	12 672	12 672	12 672
Households below minimum service level										
Water:	110 481	105 794	105 794	107 519	107 519	107 519	107 519	108 006	108 006	108 006
Sanitation/sewerage:	123 626	123 838	123 838	125 461	125 461	125 461	125 461	127 228	127 228	127 228
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 046	12 504	7 134	7 407	5 876	5 876	-	6 563	6 681	7 008
Service charges	17 657	27 385	35 139	21 517	23 730	23 730	-	26 043	22 615	23 723
Investment revenue	103	337	228	35	134	134	-	134	141	148
Transfers recognised - operational	30 601	37 077	38 191	44 512	53 312	53 312	-	52 187	61 437	61 998
Other own revenue	5 298	5 705	7 967	6 257	8 599	8 599	-	7 515	6 140	6 441
Total Revenue (excluding capital transfers and contributions)	58 705	83 008	88 659	79 728	91 651	91 651	-	92 441	97 014	99 318
Employee costs	19 062	26 344	24 506	29 555	30 954	30 954	-	35 789	37 186	39 789
Remuneration of councillors	2 699	2 918	3 719	3 833	4 410	4 410	-	4 630	4 955	5 301
Depreciation & asset impairment	2 855	6 374	9 225	-	1 380	1 380	-	3 106	3 231	3 360
Finance charges	122	777	-	-	120	120	-	150	156	162
Materials and bulk purchases	10 276	16 282	15 402	13 660	13 510	13 510	-	18 263	18 869	19 624
Transfers and grants	4 747	2 950	4 242	-	-	-	-	200	208	216
Other expenditure	11 108	28 846	27 323	31 981	40 577	40 577	-	28 473	29 909	27 865
Total Expenditure	50 868	84 490	84 418	79 028	90 950	90 950	-	90 611	94 514	96 318
Surplus/(Deficit)	7 836	(1 482)	4 241	700	701	701	-	1 830	2 500	3 000
Transfers recognised - capital	4 862	12 746	9 342	20 351	24 832	24 832	-	24 198	27 701	28 313
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 698	11 264	13 582	21 051	25 533	25 533	-	26 028	30 201	31 313
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 698	11 264	13 582	21 051	25 533	25 533	-	26 028	30 201	31 313
Capital expenditure & funds sources										
Capital expenditure	4 564	2 390	13 650	21 051	22 651	22 651	-	26 028	30 201	31 292
Transfers recognised - capital	4 564	2 390	13 650	21 051	21 951	21 951	-	24 198	27 701	28 313
Public contributions & donations	-	-	-	-	700	700	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 830	2 500	2 979
Total sources of capital funds	4 564	2 390	13 650	21 051	22 651	22 651	-	26 028	30 201	31 292
Financial position										
Total current assets	14 235	22 983	19 064	6 354	19 064	19 064	79 483	18 430	17 830	16 930
Total non current assets	36 622	268 420	194 589	406 542	194 589	194 589	195 460	199 585	199 585	199 585
Total current liabilities	9 681	14 980	19 891	13 294	19 891	19 891	73 500	13 836	8 618	9 163
Total non current liabilities	1 200	8 281	7 784	-	7 784	7 784	1 356	7 784	7 784	7 784
Community wealth/Equity	39 975	268 142	185 978	399 602	185 978	185 978	200 086	196 395	201 013	199 568
Cash flows										
Net cash from (used) operating	5 225	5 182	(2 123)	19 069	14 070	14 070	(19 762)	30 554	33 431	34 673
Net cash from (used) investing	(4 564)	(2 390)	(3 249)	(21 051)	(22 651)	(22 651)	20 107	(25 528)	(30 201)	(31 313)
Net cash from (used) financing	(442)	-	(497)	(1 000)	(1 000)	(1 000)	-	(1 419)	-	-
Cash/cash equivalents at the year end	1 087	3 661	(2 209)	3 048	(3 551)	(3 551)	505	55	3 286	6 646
Cash backing/surplus reconciliation										
Cash and investments available	868	3 661	2 386	5 000	(4 562)	(4 562)	4 558	7 386	7 386	7 386
Application of cash and investments	(11 062)	(7 929)	7 056	4 208	(7 300)	(7 300)	14 438	(5 802)	(8 902)	(7 502)
Balance - surplus (shortfall)	11 930	11 590	(4 670)	792	2 738	2 738	(9 880)	13 188	16 288	14 888
Asset management										
Asset register summary (WDV)	35 042	2 890	134 426	21 051	22 651	22 651	-	194 598	194 598	194 597
Depreciation & asset impairment	2 855	6 374	9 225	-	1 380	1 380	-	3 106	3 231	3 360
Renewal of Existing Assets	1 961	-	-	4 700	-	-	-	1 898	6 870	4 126
Repairs and Maintenance	860	3 217	1 137	-	-	-	-	2 463	2 437	2 535
Free services										
Cost of Free Basic Services provided	-	1 209	1 209	1 209	1 209	1 209	1 209	1 211	1 337	1 472
Revenue cost of free services provided	-	-	-	-	-	-	-	2 115	2 139	2 199
Households below minimum service level										
Water:	-	4 363	4 363	4 363	4 363	4 363	4 363	4 363	3 542	3 542
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	10 464	10 464	10 464	10 464	10 464	10 464	10 464	9 464	9 064
Refuse:	-	12 795	12 795	12 795	12 795	12 795	12 795	12 795	12 495	12 495

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	10 255	10 952	14 051	13 837	17 797	17 797	-	23 064	24 425	25 768
Service charges	19 444	23 234	28 785	29 485	30 661	30 661	-	33 313	34 790	36 703
Investment revenue	909	1 069	1 043	1 314	1 377	1 377	-	1 762	1 548	1 633
Transfers recognised - operational	47 433	56 429	63 318	72 388	73 197	73 197	-	82 855	100 462	102 027
Other own revenue	7 115	6 997	8 651	8 946	9 029	9 029	-	9 589	10 155	10 713
Total Revenue (excluding capital transfers and contributions)	85 156	98 680	115 849	125 970	132 061	132 061	-	150 584	171 380	176 845
Employee costs	26 649	27 832	33 774	35 555	37 526	37 526	-	45 665	48 577	51 665
Remuneration of councillors	4 220	5 842	5 997	6 880	7 041	7 041	-	7 393	7 762	8 150
Depreciation & asset impairment	2 718	2 974	-	3 823	3 823	3 823	-	4 536	5 441	6 376
Finance charges	399	749	765	1 339	405	405	-	970	571	604
Materials and bulk purchases	-	15 617	19 039	20 925	21 561	21 561	-	32 277	40 318	39 990
Transfers and grants	-	-	-	2 400	3 634	3 634	-	2 810	7 976	8 415
Other expenditure	58 705	33 593	43 451	56 319	55 697	55 697	-	49 602	59 027	61 637
Total Expenditure	92 691	86 607	103 025	127 241	129 686	129 686	-	143 252	169 672	176 837
Surplus/(Deficit)	(7 535)	12 074	12 824	(1 271)	2 375	2 375	-	7 332	1 708	8
Transfers recognised - capital	8 072	25 796	21 784	36 501	56 082	56 082	-	38 789	43 089	44 203
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	537	37 869	34 607	35 230	58 457	58 457	-	46 121	44 797	44 211
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	537	37 869	34 607	35 230	58 457	58 457	-	46 121	44 797	44 211
Capital expenditure & funds sources										
Capital expenditure	8 573	35 449	19 232	57 627	65 736	65 736	-	56 336	45 247	46 761
Transfers recognised - capital	8 573	14 324	18 625	36 501	56 082	56 082	-	38 789	43 089	44 203
Public contributions & donations	-	15 206	-	-	-	-	-	-	-	-
Borrowing	-	1 007	-	17 543	7 379	7 379	-	10 215	-	-
Internally generated funds	-	4 911	607	3 584	2 275	2 275	-	7 332	2 158	2 558
Total sources of capital funds	8 573	35 449	19 232	57 627	65 736	65 736	-	56 336	45 247	46 761
Financial position										
Total current assets	46 106	42 771	59 436	47 162	57 608	57 608	63 888	45 619	61 075	61 612
Total non current assets	160 069	199 032	212 644	281 568	273 358	273 358	246 600	326 834	367 782	410 007
Total current liabilities	35 506	30 675	30 176	24 828	27 975	27 975	21 364	26 839	23 931	26 937
Total non current liabilities	9 100	12 916	9 620	25 545	10 876	10 876	3 133	21 352	20 133	20 478
Community wealth/Equity	161 570	198 211	232 285	278 358	292 114	292 114	285 990	324 262	384 792	424 204
Cash flows										
Net cash from (used) operating	29 318	40 226	29 945	45 032	54 715	54 715	(29 379)	51 288	60 694	47 816
Net cash from (used) investing	(15 871)	(35 125)	(20 699)	(57 627)	(65 736)	(65 736)	26 409	(56 336)	(45 247)	(46 761)
Net cash from (used) financing	(1 542)	(4 334)	(2 019)	14 418	5 692	5 692	(2 242)	7 568	(3 272)	(868)
Cash/cash equivalents at the year end	15 409	16 175	23 402	21 323	18 073	18 073	(5 023)	12 146	24 321	24 508
Cash backing/surplus reconciliation										
Cash and investments available	15 409	16 175	23 402	21 322	18 073	18 073	17 818	12 146	24 321	24 508
Application of cash and investments	12 591	5 149	(8 793)	5 843	(3 286)	(3 286)	18 160	8 933	1 648	3 578
Balance - surplus (shortfall)	2 817	11 026	32 195	15 479	21 360	21 360	(342)	3 213	22 672	20 930
Asset management										
Asset register summary (WDV)	11 114	142 834	19 232	283 199	291 307	291 307	225 572	337 145	377 699	410 007
Depreciation & asset impairment	2 718	2 974	-	3 823	3 823	3 823	-	4 536	5 441	6 376
Renewal of Existing Assets	-	-	-	-	-	-	-	8 245	9 171	11 000
Repairs and Maintenance	1 820	-	-	9 206	8 162	8 162	-	12 540	19 490	18 045
Free services										
Cost of Free Basic Services provided	1 568	1 568	2 691	1 662	1 662	1 662	1 662	4 030	9 268	9 778
Revenue cost of free services provided	-	-	2 691	3 781	6 072	6 072	6 072	5 011	6 424	6 777
Households below minimum service level										
Water:	10 653	10 653	11 510	-	10 847	10 847	10 847	12 199	12 532	14 907
Sanitation/sewerage:	12 499	12 499	13 523	-	12 720	12 720	12 720	14 334	14 724	17 516
Energy:	12 830	12 830	12 072	-	13 052	13 052	13 052	12 796	13 564	17 378
Refuse:	22 461	22 461	24 225	-	22 858	22 858	22 858	25 924	26 727	32 639

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	31 266	36 013	42 426	51 564	49 300	49 300	-	57 050	58 426	61 581
Service charges	150 360	166 316	185 879	214 234	208 636	208 636	-	239 984	247 972	263 454
Investment revenue	3 467	3 522	3 970	2 766	3 739	3 739	-	4 254	4 585	4 833
Transfers recognised - operational	60 981	91 325	94 084	92 080	101 230	101 230	-	106 545	120 021	122 100
Other own revenue	9 551	10 594	12 655	10 771	13 882	13 882	-	12 176	14 069	14 825
Total Revenue (excluding capital transfers and contributions)	255 624	307 769	339 014	371 415	376 787	376 787	-	420 010	445 074	466 794
Employee costs	89 055	96 280	101 305	118 884	108 489	108 489	-	110 424	213 884	227 566
Remuneration of councillors	9 992	11 264	12 093	14 348	13 417	13 417	-	15 495	15 246	16 222
Depreciation & asset impairment	16 848	69 785	71 856	19 411	75 511	75 511	-	20 770	86 544	92 231
Finance charges	-	126	2 325	-	-	-	-	-	-	-
Materials and bulk purchases	79 985	101 328	112 200	119 285	125 890	125 890	-	172 959	273 576	292 854
Transfers and grants	14 871	27 871	19 155	12 195	28 233	28 233	-	12 726	15 177	15 916
Other expenditure	71 377	81 816	94 011	106 027	114 516	114 516	-	117 960	204 418	205 945
Total Expenditure	282 128	388 471	412 945	390 151	466 056	466 056	-	450 334	808 845	850 735
Surplus/(Deficit)	(26 504)	(80 702)	(73 931)	(18 736)	(89 269)	(89 269)	-	(30 324)	(363 771)	(383 941)
Transfers recognised - capital	21 266	16 494	22 801	9 000	38 982	38 982	-	49 182	44 883	46 373
Contributions recognised - capital & contributed assets	-	-	-	44 266	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 238)	(64 208)	(51 130)	34 530	(50 287)	(50 287)	-	18 858	(318 888)	(337 568)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 238)	(64 208)	(51 130)	34 530	(50 287)	(50 287)	-	18 858	(318 888)	(337 568)
Capital expenditure & funds sources										
Capital expenditure	19 431	13 781	16 947	5 793	45 041	45 041	-	54 414	81 125	73 384
Transfers recognised - capital	18 842	13 473	16 649	39	38 982	38 982	-	43 158	44 883	46 373
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	589	308	298	5 754	6 059	6 059	-	11 256	36 242	27 011
Total sources of capital funds	19 431	13 781	16 947	5 793	45 041	45 041	-	54 414	81 125	73 384
Financial position										
Total current assets	42 796	86 549	104 429	81 500	105 650	105 650	95 250	88 200	88 200	88 200
Total non current assets	284 642	1 053 734	999 418	340 385	999 417	999 417	926 862	1 066 280	1 068 280	1 270 280
Total current liabilities	42 478	62 071	76 645	42 000	77 866	77 866	47 844	48 000	43 000	41 000
Total non current liabilities	34 533	87 801	97 092	45 000	97 092	97 092	104 672	105 000	108 000	109 000
Community wealth/Equity	250 210	990 411	930 110	334 885	930 109	930 109	869 597	1 001 480	1 005 480	1 208 480
Cash flows										
Net cash from (used) operating	17 743	25 931	38 499	45 150	24 238	24 238	(14 175)	41 230	(230 675)	(243 579)
Net cash from (used) investing	(26 914)	5 889	(17 415)	(54 266)	(35 735)	(35 735)	(24 576)	(39 182)	(44 883)	(46 373)
Net cash from (used) financing	2 896	-	(1 856)	1 000	1 000	1 000	615	480	480	480
Cash/cash equivalents at the year end	3 938	35 758	54 985	7 965	5 584	5 584	(33 016)	57 423	(217 655)	(507 127)
Cash backing/surplus reconciliation										
Cash and investments available	49 917	62 668	83 211	47 365	54 985	54 985	52 866	70 000	72 000	74 000
Application of cash and investments	(2 520)	7 382	32 850	(34 497)	22 945	22 945	23 631	73 326	74 334	77 911
Balance - surplus (shortfall)	52 438	55 285	50 361	81 862	32 040	32 040	29 234	(3 326)	(2 334)	(3 911)
Asset management										
Asset register summary (WDV)	19 431	30 119	468 761	5 793	45 041	45 041	-	1 001 250	1 079 291	1 103 010
Depreciation & asset impairment	16 848	69 785	71 856	19 411	75 511	75 511	-	20 770	86 544	92 231
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 916	15 661	-	20 181	18 828	18 828	-	28 803	90 845	95 595
Free services										
Cost of Free Basic Services provided	-	-	7 068	13 198	10 838	10 838	10 759	12 122	12 679	13 275
Revenue cost of free services provided	10 000	10 000	10 000	7 000	10 000	10 000	10 000	10 000	10 000	10 000
Households below minimum service level										
Water:	-	-	45 358	9	45 358	45 358	45 358	45 358	45 358	45 358
Sanitation/sewerage:	15 931	15 931	15 931	-	83 547	83 547	83 547	83 547	83 547	83 547
Energy:	11 886	11 886	11 886	-	3 243	3 243	3 243	3 243	3 243	3 243
Refuse:	25 305	25 305	25 305	25 315	161 597	161 597	127 597	127 597	161 597	127 597

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 756	5 758	7 646	9 773	26 775	26 775	-	28 382	30 085	31 890
Service charges	1 012	1 470	1 568	1 655	1 508	1 508	-	1 602	1 696	1 790
Investment revenue	1 060	1 619	1 754	482	482	482	-	512	542	572
Transfers recognised - operational	52 575	55 954	75 393	85 384	85 534	85 534	-	100 870	127 122	127 876
Other own revenue	1 699	1 130	1 426	2 665	1 775	1 775	-	1 886	1 998	2 107
Total Revenue (excluding capital transfers and contributions)	59 102	65 931	87 787	99 959	116 074	116 074	-	133 252	161 443	164 235
Employee costs	23 943	29 888	42 515	39 757	46 354	46 354	-	49 591	52 764	56 141
Remuneration of councillors	7 390	8 855	8 329	10 427	10 427	10 427	-	11 052	11 605	12 185
Depreciation & asset impairment	3 188	9 788	9 952	3 478	9 970	9 970	-	10 588	11 212	11 829
Finance charges	276	415	381	1 125	78	78	-	462	1 081	2 058
Materials and bulk purchases	1 980	2 842	2 548	-	-	-	-	-	-	-
Transfers and grants	67	31	67	99	116	116	-	122	129	136
Other expenditure	33 738	33 721	31 695	36 389	42 813	42 813	-	52 634	61 087	64 446
Total Expenditure	70 581	85 539	95 485	91 275	109 757	109 757	-	124 449	137 878	146 795
Surplus/(Deficit)	(11 479)	(19 608)	(7 699)	8 684	6 318	6 318	-	8 803	23 565	17 440
Transfers recognised - capital	36 240	63 384	71 787	61 443	53 343	53 343	-	45 679	41 160	42 422
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 761	43 776	64 088	70 127	59 661	59 661	-	54 482	64 725	59 862
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 761	43 776	64 088	70 127	59 661	59 661	-	54 482	64 725	59 862
Capital expenditure & funds sources										
Capital expenditure	33 967	62 780	59 821	95 675	72 806	72 806	-	57 938	62 660	63 922
Transfers recognised - capital	28 525	36 068	58 894	61 443	53 343	53 343	-	45 679	41 160	42 422
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	442	-	-	30 672	-	-	-	7 950	20 500	20 500
Internally generated funds	5 000	26 712	927	3 560	19 463	19 463	-	4 309	1 000	1 000
Total sources of capital funds	33 967	62 780	59 821	95 675	72 806	72 806	-	57 938	62 660	63 922
Financial position										
Total current assets	9 320	10 922	13 174	12 527	27 523	27 523	13 324	40 213	57 260	63 338
Total non current assets	88 778	152 898	207 547	324 224	270 383	270 383	246 240	317 734	369 181	421 274
Total current liabilities	21 811	31 466	24 530	17 609	25 143	25 143	18 086	25 325	26 398	27 844
Total non current liabilities	3 154	4 990	5 143	39 441	3 819	3 819	4 862	11 411	30 649	47 162
Community wealth/Equity	73 132	127 364	191 048	279 701	268 945	268 945	236 615	321 211	369 394	409 606
Cash flows										
Net cash from (used) operating	26 545	55 815	70 777	72 078	55 032	55 032	41 426	57 089	70 942	63 524
Net cash from (used) investing	(34 722)	(62 730)	(64 744)	(95 675)	(45 127)	(45 127)	(43 578)	(57 938)	(62 660)	(63 922)
Net cash from (used) financing	(460)	(806)	-	28 400	(260)	(260)	1 884	(1 102)	(1 261)	(3 988)
Cash/cash equivalents at the year end	797	(6 924)	785	5 966	10 430	10 430	512	8 479	15 500	11 114
Cash backing/surplus reconciliation										
Cash and investments available	7 398	(5 406)	649	5 966	10 430	10 430	956	8 479	15 499	11 114
Application of cash and investments	19 998	22 636	16 495	6 824	9 795	9 795	17 763	5 720	(3 699)	(15 922)
Balance - surplus (shortfall)	(12 600)	(28 043)	(15 846)	(859)	635	635	(16 807)	2 759	19 198	27 036
Asset management										
Asset register summary (WDV)	33 967	159 631	210 030	332 874	310 005	310 005	237 199	317 734	369 182	421 274
Depreciation & asset impairment	3 188	9 788	9 952	3 478	9 970	9 970	-	10 588	11 212	11 829
Renewal of Existing Assets	-	-	-	20 650	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	8 404	-	-	-	8 672	9 547	10 072
Free services										
Cost of Free Basic Services provided	67	31	31	99	116	116	116	122	129	136
Revenue cost of free services provided	3	612	612	1 101	1 101	1 101	1 101	1 101	1 101	1 101
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	19 861	19 861	19 861	21 488	21 488	21 488	21 488	21 488	21 488	21 488
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	38 599	38 599	38 599	40 971	40 971	40 971	40 971	40 971	40 971	40 971

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	26 410	28 794	27 593	22 400	43 952	43 952	-	46 670	49 424	52 141
Service charges	37 621	39 003	48 255	65 523	76 564	76 564	-	79 385	84 068	88 693
Investment revenue	414	114	209	170	180	180	-	250	265	279
Transfers recognised - operational	66 511	68 274	87 130	91 573	90 084	90 084	-	106 031	112 286	118 461
Other own revenue	9 141	9 688	25 463	8 309	6 763	6 763	-	14 091	10 074	10 627
Total Revenue (excluding capital transfers and contributions)	140 096	145 873	188 650	187 975	217 543	217 543	-	246 427	256 117	270 201
Employee costs	51 090	58 467	68 492	64 997	71 844	71 844	-	80 075	84 799	89 463
Remuneration of councillors	9 081	10 443	10 859	12 921	13 094	13 094	-	13 239	14 020	14 791
Depreciation & asset impairment	66 533	156 907	63 462	46 000	65 967	65 967	-	70 089	74 224	78 306
Finance charges	107	71	16	300	300	300	-	150	159	168
Materials and bulk purchases	33 898	44 916	49 249	45 940	56 271	56 271	-	58 557	62 011	65 421
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 767	107 360	80 603	96 962	109 996	109 996	-	127 072	134 570	141 970
Total Expenditure	201 475	378 165	272 681	267 120	317 472	317 472	-	349 181	369 783	390 119
Surplus/(Deficit)	(61 379)	(232 292)	(84 030)	(79 145)	(99 929)	(99 929)	-	(102 755)	(113 666)	(119 918)
Transfers recognised - capital	18 300	23 828	34 700	35 381	35 381	35 381	-	34 610	40 216	40 432
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(43 079)	(208 464)	(49 330)	(43 764)	(64 548)	(64 548)	-	(68 145)	(73 450)	(79 486)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 079)	(208 464)	(49 330)	(43 764)	(64 548)	(64 548)	-	(68 145)	(73 450)	(79 486)
Capital expenditure & funds sources										
Capital expenditure	38 712	64 475	30 292	35 381	35 381	35 381	-	34 610	40 216	41 432
Transfers recognised - capital	38 712	64 475	30 292	32 671	35 381	35 381	-	34 000	40 216	41 432
Public contributions & donations	-	-	-	2 710	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	610	-	-
Total sources of capital funds	38 712	64 475	30 292	35 381	35 381	35 381	-	34 610	40 216	41 432
Financial position										
Total current assets	78 732	15 523	17 923	45 659	112	112	113 841	104 918	111 108	117 219
Total non current assets	715 678	729 652	692 083	1 007 757	693	693	688 931	999 487	1 058 457	1 116 672
Total current liabilities	50 823	67 536	78 727	381 592	189	189	196 258	68 299	72 329	76 307
Total non current liabilities	286	108	3 238	-	3	3	-	3 420	3 621	3 835
Community wealth/Equity	743 301	677 531	628 041	671 824	612	612	606 514	1 032 687	1 093 615	1 153 750
Cash flows										
Net cash from (used) operating	34 798	28 937	29 217	194 747	200 859	200 859	(33 527)	(43 030)	(45 854)	(50 373)
Net cash from (used) investing	(36 639)	(27 693)	(28 392)	35 731	-	-	(34 918)	(30 174)	(40 216)	(40 432)
Net cash from (used) financing	(275)	(694)	(200)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	498	1 047	1 672	238 327	202 531	202 531	(66 773)	96 990	10 920	(79 885)
Cash backing/surplus reconciliation										
Cash and investments available	638	1 047	1 672	4 533	5	5	(5 371)	5 134	5 437	5 736
Application of cash and investments	318 922	234 891	188 481	(31 665)	670 698	670 698	857 863	643 981	685 438	723 135
Balance - surplus (shortfall)	(318 284)	(233 844)	(186 809)	36 198	(670 693)	(670 693)	(863 234)	(638 848)	(680 001)	(717 400)
Asset management										
Asset register summary (WDV)	38 712	903 695	30 545	294 540	294 540	294 540	259 159	999 488	1 009 802	1 065 341
Depreciation & asset impairment	66 533	156 907	63 462	46 000	65 967	65 967	-	70 089	74 224	78 306
Renewal of Existing Assets	-	-	-	17 025	-	-	-	10 500	23 716	27 858
Repairs and Maintenance	-	-	-	9 024	-	-	-	10 116	10 713	11 301
Free services										
Cost of Free Basic Services provided	-	457	483	510	510	510	510	538	567	598
Revenue cost of free services provided	-	7 650	2 700	2 700	1 781	1 781	1 781	1 881	1 983	2 090
Households below minimum service level										
Water:	-	12 420	12 420	12 420	12 420	12 420	12 420	12 420	13 153	13 876
Sanitation/sewerage:	-	8 326	8 326	8 326	8 326	8 326	8 326	8 326	8 817	9 302
Energy:	-	9 348	9 348	9 348	9 348	9 348	9 348	9 348	9 900	10 444
Refuse:	-	40 000	40 000	27 552	27 552	27 552	27 552	27 552	29 178	30 782

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	23 686	27 078	23 915	34 574	34 574	34 574	-	29 297	30 879	32 546
Investment revenue	12 317	13 253	11 829	13 981	13 981	13 981	-	8 581	9 043	9 533
Transfers recognised - operational	218 626	569 632	304 593	292 472	299 636	299 636	-	312 569	328 802	354 986
Other own revenue	2 069	4 287	2 386	139 797	147 747	147 747	-	181 737	181 684	186 706
Total Revenue (excluding capital transfers and contributions)	256 698	614 249	342 723	480 824	495 938	495 938	-	532 184	550 408	583 771
Employee costs	84 261	92 255	113 005	129 968	129 968	129 968	-	142 395	163 272	174 073
Remuneration of councillors	4 792	5 674	6 054	6 272	6 272	6 272	-	6 467	6 815	7 184
Depreciation & asset impairment	31 574	32 073	30 074	35 280	35 280	35 280	-	45 618	48 081	50 678
Finance charges	618	253	11	11	11	11	-	11	11	11
Materials and bulk purchases	39 166	52 496	67 096	75 575	75 575	75 575	-	84 865	89 474	94 332
Transfers and grants	900	981	1 042	1 939	1 939	1 939	-	1 981	1 262	1 307
Other expenditure	193 083	218 665	238 492	203 381	215 595	215 595	-	232 833	230 464	244 562
Total Expenditure	354 394	402 398	455 774	452 427	464 641	464 641	-	514 170	539 379	572 147
Surplus/(Deficit)	(97 695)	211 852	(113 051)	28 397	31 297	31 297	-	18 014	11 029	11 624
Transfers recognised - capital	199 977	-	346 068	359 031	359 031	359 031	-	336 994	429 235	507 693
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 281	211 852	233 016	387 428	390 328	390 328	-	355 008	440 264	519 317
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 281	211 852	233 016	387 428	390 328	390 328	-	355 008	440 264	519 317
Capital expenditure & funds sources										
Capital expenditure	157 568	231 123	299 199	403 253	390 328	390 328	-	355 008	440 263	519 317
Transfers recognised - capital	151 500	-	274 219	359 031	356 562	356 562	-	336 993	429 235	507 693
Public contributions & donations	5 980	12 751	20 911	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88	218 372	4 069	44 222	33 766	33 766	-	18 015	11 028	11 624
Total sources of capital funds	157 568	231 123	299 199	403 253	390 328	390 328	-	355 008	440 263	519 317
Financial position										
Total current assets	205 621	197 594	125 487	263 242	263 242	263 242	11 002	231 332	243 121	256 250
Total non current assets	1 296 390	1 496 741	1 765 209	2 312 791	2 315 691	2 315 691	1 739 689	2 670 799	3 111 015	3 630 830
Total current liabilities	154 697	130 609	93 955	77 454	77 454	77 454	69 858	73 500	77 476	81 660
Total non current liabilities	1 362	5	5	-	-	-	-	-	-	-
Community wealth/Equity	1 345 953	1 563 720	1 796 736	2 498 579	2 501 479	2 501 479	1 680 833	2 828 631	3 276 660	3 805 421
Cash flows										
Net cash from (used) operating	117 301	200 971	245 059	287 526	282 476	282 476	238 960	252 059	369 641	473 973
Net cash from (used) investing	(38 997)	(218 332)	(286 059)	(388 190)	(391 090)	(391 090)	(264 005)	(355 007)	(400 263)	(490 317)
Net cash from (used) financing	(81 857)	3 294	-	(43)	(43)	(43)	-	(45)	(45)	(45)
Cash/cash equivalents at the year end	144 618	130 551	89 551	159 072	151 122	151 122	64 506	48 129	17 462	1 072
Cash backing/surplus reconciliation										
Cash and investments available	144 618	130 551	91 476	217 246	217 246	217 246	(5 499)	200 000	211 200	222 605
Application of cash and investments	91 576	58 288	61 131	69 914	70 100	70 100	77 978	110 340	130 874	145 596
Balance - surplus (shortfall)	53 042	72 263	30 345	147 332	147 146	147 146	(83 478)	89 660	80 326	77 009
Asset management										
Asset register summary (WDV)	388 914	414 744	568 990	2 324 549	2 311 624	2 311 624	1 921 295	2 649 560	3 088 418	3 606 735
Depreciation & asset impairment	31 574	32 073	30 074	35 280	35 280	35 280	-	45 618	48 081	50 678
Renewal of Existing Assets	-	-	-	15 825	-	-	-	-	-	-
Repairs and Maintenance	27 837	36 415	38 258	51 741	51 741	51 741	-	58 987	60 640	64 096
Free services										
Cost of Free Basic Services provided	-	-	-	27	-	-	-	2 767	2 917	3 074
Revenue cost of free services provided	-	-	-	-	-	-	-	10 953	11 586	12 738
Households below minimum service level										
Water:	54 000	29 108	-	56 559	56 559	56 559	56 559	63 725	62 375	61 425
Sanitation/sewerage:	70 000	64 000	-	56 757	56 757	56 757	56 757	46 027	44 727	43 477
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 653	3 306	10 698	6 392	14 486	14 486	-	15 297	16 123	16 994
Service charges	33	-	218	130	75	75	-	80	88	89
Investment revenue	974	1 525	1 817	350	3 888	3 888	-	4 106	4 327	4 561
Transfers recognised - operational	12 716	49 254	62 320	73 285	74 139	74 139	-	93 146	125 021	129 617
Other own revenue	2 107	1 813	4 126	11 468	3 801	3 801	-	4 110	5 439	5 733
Total Revenue (excluding capital transfers and contributions)	17 483	55 897	79 180	91 625	96 389	96 389	-	116 739	151 000	156 994
Employee costs	10 119	10 381	14 191	23 189	26 051	26 051	-	32 830	34 086	35 707
Remuneration of councillors	4 448	6 756	7 542	7 792	8 061	8 061	-	8 364	8 816	9 292
Depreciation & asset impairment	7 551	5 892	10 193	2 225	7 327	7 327	-	7 738	8 156	8 596
Finance charges	60	64	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 478	17 397	23 681	47 748	47 357	47 357	-	55 801	57 159	59 609
Total Expenditure	31 655	40 491	55 606	80 953	88 797	88 797	-	104 733	108 216	113 204
Surplus/(Deficit)	(14 172)	15 407	23 574	10 672	7 592	7 592	-	12 006	42 783	43 790
Transfers recognised - capital	36 428	38 499	41 524	38 502	30 802	30 802	-	34 590	43 126	44 531
Contributions recognised - capital & contributed assets	-	-	-	-	8 116	8 116	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 256	53 905	65 098	49 174	46 510	46 510	-	46 596	85 909	88 321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 256	53 905	65 098	49 174	46 510	46 510	-	46 596	85 909	88 321
Capital expenditure & funds sources										
Capital expenditure	69 555	99 085	151 515	49 174	46 510	46 510	-	53 703	85 909	88 321
Transfers recognised - capital	69 555	99 085	151 515	38 502	30 802	30 802	-	34 590	43 126	44 531
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	10 672	15 708	15 708	-	19 113	42 783	43 790
Total sources of capital funds	69 555	99 085	151 515	49 174	46 510	46 510	-	53 703	85 909	88 321
Financial position										
Total current assets	56 860	65 706	71 409	83 209	77 473	77 473	86 584	56 680	88 790	93 585
Total non current assets	69 308	101 574	151 515	118 168	164 678	164 678	163 823	255 759	341 667	429 989
Total current liabilities	40 602	22 733	12 814	29 473	10 270	10 270	2 771	10 419	11 095	11 808
Total non current liabilities	195	3 747	4 213	5 868	18 654	18 654	-	13 197	13 988	14 744
Community wealth/Equity	85 371	140 799	205 897	166 036	213 227	213 227	247 637	288 823	405 374	497 022
Cash flows										
Net cash from (used) operating	31 867	39 795	59 373	49 174	85 511	85 511	53 967	56 044	84 699	87 047
Net cash from (used) investing	(17 231)	(33 959)	(60 336)	(49 174)	(51 838)	(51 838)	(42 992)	(53 703)	(85 909)	(88 321)
Net cash from (used) financing	-	52	(65)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23 028	60 784	59 756	96 006	93 429	93 429	70 731	2 341	1 132	(142)
Cash backing/surplus reconciliation										
Cash and investments available	54 895	60 784	59 756	73 285	68 475	68 475	70 953	44 748	76 214	80 330
Application of cash and investments	37 462	20 661	750	20 845	13 558	13 558	15 056	13 337	13 212	14 037
Balance - surplus (shortfall)	17 433	40 123	59 006	52 440	54 918	54 918	55 897	31 411	63 002	66 293
Asset management										
Asset register summary (WDV)	118 354	172 212	151 515	118 168	115 504	115 504	68 994	255 759	341 667	429 989
Depreciation & asset impairment	7 551	5 892	10 193	2 225	7 327	7 327	-	7 738	8 156	8 596
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	5 819	5 819	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	14 472	14 472	-	38 909	38 909	38 909	14 472	14 472	14 472
Sanitation/sewerage:	-	6 702	6 702	-	25 508	25 508	25 508	6 702	6 702	6 702
Energy:	-	-	-	-	79 487	79 487	79 487	-	-	-
Refuse:	-	-	-	-	111 160	111 160	111 160	-	-	-

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	8 581	10 117	11 911	17 986	17 973	17 973	-	33 211	35 004	36 895
Service charges	1 962	2 022	1 993	3 493	4 464	4 464	-	5 080	5 380	5 675
Investment revenue	1 948	1 980	2 715	4 710	2 710	2 710	-	3 983	4 198	4 425
Transfers recognised - operational	48 546	88 680	78 533	89 911	90 061	90 061	-	111 119	141 707	144 255
Other own revenue	2 569	4 720	14 539	7 984	10 986	10 986	-	9 724	10 262	10 824
Total Revenue (excluding capital transfers and contributions)	63 607	107 519	109 691	124 083	126 195	126 195	-	163 117	196 550	202 074
Employee costs	21 610	23 252	30 466	32 084	28 911	28 911	-	36 285	38 532	41 018
Remuneration of councillors	5 003	7 255	7 661	10 201	10 458	10 458	-	11 971	12 677	13 374
Depreciation & asset impairment	2 985	5 827	11 213	1 000	1 000	1 000	-	11 055	11 652	12 281
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 910	3 097	12 582	4 391	2 591	2 591	-	2 000	2 118	2 234
Other expenditure	31 417	31 980	60 186	64 922	75 983	75 983	-	73 655	81 653	84 752
Total Expenditure	64 925	71 412	122 108	112 598	118 943	118 943	-	134 965	146 632	153 660
Surplus/(Deficit)	(1 318)	36 108	(12 416)	11 485	7 252	7 252	-	28 151	49 918	48 414
Transfers recognised - capital	37 594	27 237	39 888	44 891	36 466	36 466	-	40 169	44 677	46 080
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 276	63 344	27 472	56 376	43 718	43 718	-	68 320	94 596	94 494
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 276	63 344	27 472	56 376	43 718	43 718	-	68 320	94 596	94 494
Capital expenditure & funds sources										
Capital expenditure	36 938	52 089	60 769	55 571	60 251	60 251	-	71 451	44 677	46 080
Transfers recognised - capital	36 938	52 089	38 322	44 891	36 466	36 466	-	40 169	31 310	46 024
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	22 447	10 680	23 785	23 785	-	31 282	13 367	56
Total sources of capital funds	36 938	52 089	60 769	55 571	60 251	60 251	-	71 451	44 677	46 080
Financial position										
Total current assets	32 492	50 611	41 082	84 350	84 350	84 350	34 193	59 018	94 492	127 907
Total non current assets	45 808	129 241	178 834	182 988	181 661	181 661	218 101	239 835	270 709	302 241
Total current liabilities	30 389	31 600	44 193	43 738	43 738	43 738	40 409	46 531	38 139	35 795
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	47 912	148 251	175 723	223 600	222 273	222 273	211 884	252 322	327 062	394 352
Cash flows										
Net cash from (used) operating	44 497	62 681	53 474	59 376	43 718	43 718	(99 030)	51 590	77 116	76 262
Net cash from (used) investing	(36 067)	(51 592)	(60 410)	64 497	(51 324)	(51 324)	76 701	(71 451)	(44 867)	(46 281)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	25 937	37 025	30 089	161 051	29 571	29 571	7 760	9 710	41 958	71 939
Cash backing/surplus reconciliation										
Cash and investments available	25 937	37 025	30 089	52 760	52 760	52 760	11 599	9 410	41 658	71 639
Application of cash and investments	24 599	15 531	30 139	45 131	6 808	6 808	35 697	29 503	19 942	16 333
Balance - surplus (shortfall)	1 338	21 494	(51)	7 629	45 952	45 952	(24 099)	(20 093)	21 717	55 306
Asset management										
Asset register summary (WDV)	36 938	95 508	160 769	243 305	247 985	247 985	187 734	239 836	270 709	302 241
Depreciation & asset impairment	2 985	5 827	11 213	1 000	1 000	1 000	-	11 055	11 652	12 281
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	11 373	11 373	-	4 361	4 707	5 000
Free services										
Cost of Free Basic Services provided	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 128	2 264
Revenue cost of free services provided	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 128	2 264
Households below minimum service level										
Water:	25 773	21 687	21 687	21 687	21 687	21 687	21 687	21 687	21 687	21 687
Sanitation/sewerage:	21 673	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	4 649	6 165	7 372	6 829	9 159	9 159	-	9 745	10 291	10 867
Service charges	1 237	1 020	1 078	1 303	1 472	1 472	-	1 566	1 653	1 746
Investment revenue	192	178	178	200	100	100	-	-	-	-
Transfers recognised - operational	12 402	19 477	19 996	25 645	20 645	20 645	-	33 874	42 521	44 254
Other own revenue	1 030	732	307	8 800	6 550	6 550	-	7 001	5 320	5 659
Total Revenue (excluding capital transfers and contributions)	19 510	27 572	28 931	42 777	37 926	37 926	-	52 186	59 785	62 526
Employee costs	6 753	8 715	9 814	14 333	13 800	13 800	-	16 715	17 785	18 923
Remuneration of councillors	1 373	1 430	1 416	1 646	1 658	1 658	-	1 760	1 873	1 992
Depreciation & asset impairment	1 842	2 881	3 301	3 000	3 000	3 000	-	2 000	4 000	4 500
Finance charges	103	425	405	300	111	111	-	150	150	100
Materials and bulk purchases	170	271	169	1 350	1 050	1 050	-	3 700	5 000	6 000
Transfers and grants	2 820	4 763	4 375	-	-	-	-	180	198	218
Other expenditure	10 590	10 863	14 228	21 887	18 206	18 206	-	27 130	28 237	29 651
Total Expenditure	23 651	29 348	33 707	42 516	37 825	37 825	-	51 635	57 242	61 384
Surplus/(Deficit)	(4 141)	(1 776)	(4 776)	261	101	101	-	551	2 543	1 142
Transfers recognised - capital	8 800	9 306	10 167	10 925	10 925	10 925	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 659	7 531	5 391	11 186	11 026	11 026	-	551	2 543	1 142
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 659	7 531	5 391	11 186	11 026	11 026	-	551	2 543	1 142
Capital expenditure & funds sources										
Capital expenditure	8 968	8 197	10 694	10 995	10 995	10 995	-	11 556	11 486	11 798
Transfers recognised - capital	8 968	8 197	10 694	10 925	10 925	10 925	-	11 156	11 486	11 798
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	70	70	70	-	400	-	-
Total sources of capital funds	8 968	8 197	10 694	10 995	10 995	10 995	-	11 556	11 486	11 798
Financial position										
Total current assets	6 794	9 930	9 533	9 370	9 951	9 951	13 679	8 678	12 871	16 114
Total non current assets	47 972	93 820	100 851	102 922	108 948	108 948	106 387	117 041	124 515	131 802
Total current liabilities	11 946	12 014	12 152	7 115	11 717	11 717	17 884	4 400	4 350	4 000
Total non current liabilities	-	3 683	4 788	2 283	4 788	4 788	793	4 850	4 300	4 400
Community wealth/Equity	42 819	88 053	93 444	102 895	102 394	102 394	101 389	116 469	128 736	139 516
Cash flows										
Net cash from (used) operating	6 752	10 003	12 242	8 417	11 116	11 116	3 118	9 885	18 586	14 998
Net cash from (used) investing	(8 926)	(10 540)	(14 266)	(6 795)	(9 703)	(9 703)	(9 857)	(9 256)	(11 486)	(11 798)
Net cash from (used) financing	-	-	1 227	-	(530)	(530)	(516)	(500)	(500)	(500)
Cash/cash equivalents at the year end	1 251	1 389	593	2 304	1 570	1 570	(7 249)	1 602	8 202	10 902
Cash backing/surplus reconciliation										
Cash and investments available	1 926	1 389	593	2 416	1 773	1 773	(1 356)	2 116	8 039	13 032
Application of cash and investments	4 631	7 274	3 756	(77)	2 957	2 957	13 618	(36)	516	2 634
Balance - surplus (shortfall)	(2 705)	(5 885)	(3 163)	2 493	(1 184)	(1 184)	(14 973)	2 152	7 523	10 398
Asset management										
Asset register summary (WDV)	19 268	58 697	66 452	14 095	14 095	14 095	3 100	117 041	124 915	131 802
Depreciation & asset impairment	1 842	2 881	3 301	3 000	3 000	3 000	-	2 000	4 000	4 500
Renewal of Existing Assets	-	-	-	-	-	-	-	4 862	4 194	4 719
Repairs and Maintenance	-	-	-	1 350	1 350	1 350	-	3 700	5 000	6 000
Free services										
Cost of Free Basic Services provided	110	122	-	148	148	148	148	148	148	148
Revenue cost of free services provided	738	777	-	860	860	860	860	860	860	860
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	22	22	-	22	22	22	22	22	22	22

Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	420	388	386	420	402	402	-	1 086	1 108	1 130
Service charges	660	232	308	289	21	21	-	43	45	48
Investment revenue	895	852	577	450	501	501	-	360	372	384
Transfers recognised - operational	54 362	55 773	40 483	44 260	44 260	44 260	-	49 802	64 897	66 143
Other own revenue	7 026	3 122	1 204	7 187	13 599	13 599	-	4 826	3 122	3 353
Total Revenue (excluding capital transfers and contributions)	63 363	60 366	42 958	52 607	58 783	58 783	-	56 116	69 544	71 058
Employee costs	14 061	13 675	16 513	21 303	18 501	18 501	-	25 343	26 894	28 623
Remuneration of councillors	6 885	3 642	3 756	4 756	4 756	4 756	-	5 307	5 684	5 957
Depreciation & asset impairment	2 598	2 632	7 309	3 000	3 000	3 000	-	3 150	3 308	3 473
Finance charges	91	324	275	-	200	200	-	51	31	13
Materials and bulk purchases	122	541	775	30	650	650	-	1 150	1 049	1 099
Transfers and grants	19 517	-	-	9 250	15 395	15 395	-	8 500	12 600	12 700
Other expenditure	23 482	49 445	26 473	10 366	13 140	13 140	-	12 018	24 537	23 889
Total Expenditure	66 756	70 259	55 099	48 705	55 642	55 642	-	55 518	74 103	75 754
Surplus/(Deficit)	(3 393)	(9 893)	(12 142)	3 902	3 142	3 142	-	598	(4 560)	(4 695)
Transfers recognised - capital	12 706	9 822	8 151	12 188	13 913	13 913	-	13 902	14 441	14 897
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 313	(71)	(3 990)	16 090	17 055	17 055	-	14 500	9 881	10 202
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 313	(71)	(3 990)	16 090	17 055	17 055	-	14 500	9 881	10 202
Capital expenditure & funds sources										
Capital expenditure	14 959	14 558	10 729	13 537	15 334	15 334	-	14 540	21 114	21 784
Transfers recognised - capital	-	13 791	10 621	12 187	13 913	13 913	-	13 902	14 441	14 897
Public contributions & donations	14 959	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	767	108	1 350	1 422	1 422	-	638	6 673	6 887
Total sources of capital funds	14 959	14 558	10 729	13 537	15 334	15 334	-	14 540	21 114	21 784
Financial position										
Total current assets	13 448	10 539	7 964	30 637	20 067	20 067	1 716	10 076	16 881	11 641
Total non current assets	68 766	75 437	80 041	80 182	84 168	84 168	88 798	100 570	113 171	131 487
Total current liabilities	20 287	14 076	17 084	2 561	836	836	22 412	10 220	13 469	13 698
Total non current liabilities	-	1 317	932	-	-	-	-	169	-	-
Community wealth/Equity	61 928	70 584	69 989	108 258	103 399	103 399	68 101	100 257	116 583	129 430
Cash flows										
Net cash from (used) operating	19 046	11 588	10 651	13 855	12 143	12 143	15 924	14 303	14 776	15 995
Net cash from (used) investing	(15 809)	(14 583)	(10 729)	(13 538)	(14 619)	(14 619)	(15 740)	(13 902)	(14 441)	(14 897)
Net cash from (used) financing	30	1 258	(689)	-	-	-	-	(169)	(242)	(266)
Cash/cash equivalents at the year end	8 711	6 974	6 207	373	3 731	3 731	152	232	325	1 157
Cash backing/surplus reconciliation										
Cash and investments available	8 711	6 974	6 207	27 143	18 274	18 274	2 412	7 641	14 729	9 178
Application of cash and investments	14 487	1 104	10 581	(296)	(703)	(703)	20 541	8 999	12 544	12 909
Balance - surplus (shortfall)	(5 777)	5 870	(4 373)	27 440	18 976	18 976	(18 128)	(1 358)	2 184	(3 731)
Asset management										
Asset register summary (WDV)	14 967	26 970	28 191	73 444	75 242	75 242	59 907	95 167	112 973	131 283
Depreciation & asset impairment	2 598	2 632	7 309	3 000	3 000	3 000	-	3 150	3 308	3 473
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1 347	1 413	1 482
Free services										
Cost of Free Basic Services provided	-	-	-	250	250	250	250	250	250	300
Revenue cost of free services provided	-	-	-	600	600	600	600	600	600	675
Households below minimum service level										
Water:	11	-	-	12	12	12	12	12	12	15
Sanitation/sewerage:	8	-	-	8	8	8	8	8	8	10
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27	-	-	27	27	27	27	27	27	29

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	15 591	17 205	19 227	21 724	21 724	21 724	-	23 585	24 785	26 037
Service charges	4 619	4 849	5 023	5 919	5 099	5 099	-	5 692	5 898	6 112
Investment revenue	200	72	455	300	400	400	-	424	446	468
Transfers recognised - operational	23 592	50 099	54 436	66 739	68 164	68 164	-	90 448	123 012	128 743
Other own revenue	3 806	12 377	12 263	23 104	9 851	9 851	-	15 806	16 611	17 450
Total Revenue (excluding capital transfers and contributions)	47 808	84 603	91 403	117 786	105 238	105 238	-	135 956	170 751	178 809
Employee costs	20 065	27 428	32 893	50 950	37 767	37 767	-	43 017	46 458	50 175
Remuneration of councillors	2 465	9 789	10 061	10 879	10 004	10 004	-	10 502	11 027	11 578
Depreciation & asset impairment	5 708	6 589	11 014	7 350	6 020	6 020	-	7 791	8 188	8 601
Finance charges	826	180	978	510	410	410	-	541	568	597
Materials and bulk purchases	5 527	3 727	2 083	418	3 909	3 909	-	10 348	10 124	10 620
Transfers and grants	9 115	2 096	3 237	-	1 000	1 000	-	-	-	-
Other expenditure	28 826	32 115	30 353	57 513	38 065	38 065	-	35 531	36 646	39 225
Total Expenditure	72 532	81 924	90 620	127 620	97 175	97 175	-	107 729	113 011	120 796
Surplus/(Deficit)	(24 724)	2 679	784	(9 834)	8 064	8 064	-	28 226	57 740	58 013
Transfers recognised - capital	11 994	14 526	27 790	33 498	32 793	32 793	-	30 148	39 491	41 148
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 730)	17 205	28 574	23 664	40 857	40 857	-	58 374	97 231	99 161
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 730)	17 205	28 574	23 664	40 857	40 857	-	58 374	97 231	99 161
Capital expenditure & funds sources										
Capital expenditure	17 544	38 834	31 459	30 449	40 818	40 818	-	45 807	84 793	86 487
Transfers recognised - capital	17 544	37 840	27 790	30 449	32 793	32 793	-	30 148	39 491	41 184
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	995	3 669	-	8 025	8 025	-	15 659	45 303	45 303
Total sources of capital funds	17 544	38 834	31 459	30 449	40 818	40 818	-	45 807	84 793	86 487
Financial position										
Total current assets	34 626	8 611	18 164	11 332	12 268	12 268	20 734	49 049	50 992	58 539
Total non current assets	116 628	293 240	307 182	157 893	157 893	157 893	340 866	332 122	397 800	465 185
Total current liabilities	42 838	35 877	34 229	9 180	9 180	9 180	24 298	18 974	4 294	3 860
Total non current liabilities	5 757	7 273	6 614	10 366	10 366	10 366	5 226	1 212	-	-
Community wealth/Equity	102 659	258 701	284 503	149 679	150 615	150 615	332 076	360 986	444 497	519 865
Cash flows										
Net cash from (used) operating	7 971	22 001	34 005	30 407	30 408	30 408	29 336	57 651	88 797	100 325
Net cash from (used) investing	(17 563)	(22 318)	(25 432)	(22 312)	(22 312)	(22 312)	(33 740)	(41 382)	(70 143)	(71 102)
Net cash from (used) financing	1 910	(877)	(939)	1 646	1 645	1 645	-	(1 700)	-	-
Cash/cash equivalents at the year end	(4 806)	(6 001)	1 633	10 597	10 597	10 597	8 338	92 162	110 816	140 039
Cash backing/surplus reconciliation										
Cash and investments available	(4 806)	(6 001)	1 633	2 856	2 856	2 856	344	17 208	21 413	32 235
Application of cash and investments	28 758	20 896	22 134	(277)	(3 932)	(3 932)	14 422	(5 636)	(13 627)	(16 383)
Balance - surplus (shortfall)	(33 564)	(26 897)	(20 501)	3 133	6 788	6 788	(14 078)	22 844	35 040	48 617
Asset management										
Asset register summary (WDV)	49 200	38 834	31 459	30 449	40 818	40 818	-	93 651	100 478	101 671
Depreciation & asset impairment	5 708	6 589	11 014	7 350	6 020	6 020	-	7 791	8 188	8 601
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	19 956	3 908	3 908	-	10 348	10 125	10 620
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	100	150	200
Revenue cost of free services provided	-	-	-	1 054	-	-	-	300	500	700
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	440	-	-	660	440	440	440	300	400	500

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	44 627	45 793	41 921	42 434	42 434	42 434	-	44 803	46 010	48 287
Investment revenue	4 799	11 144	12 525	12 870	10 000	10 000	-	18 245	19 157	20 115
Transfers recognised - operational	144 876	201 496	174 928	218 530	218 780	218 780	-	238 736	279 396	306 267
Other own revenue	597	5 460	2 322	36 435	46 145	46 145	-	19 167	9 642	5 675
Total Revenue (excluding capital transfers and contributions)	194 898	263 893	231 696	310 268	317 359	317 359	-	320 951	354 205	380 344
Employee costs	60 481	60 616	70 538	118 630	107 449	107 449	-	113 787	121 070	128 959
Remuneration of councillors	3 419	6 464	6 244	10 354	10 906	10 906	-	10 447	11 011	11 656
Depreciation & asset impairment	28	47 910	21 016	33 414	35 414	35 414	-	23 118	25 430	27 973
Finance charges	1 159	1 244	1 066	-	-	-	-	150	159	167
Materials and bulk purchases	47 926	63 103	121 610	77 481	83 070	83 070	-	69 463	74 581	79 245
Transfers and grants	808	-	18 147	3 169	12 036	12 036	-	3 625	4 557	3 063
Other expenditure	23 929	75 405	122 643	67 221	101 196	101 196	-	100 360	117 397	129 281
Total Expenditure	137 750	254 742	361 264	310 268	350 071	350 071	-	320 951	354 205	380 344
Surplus/(Deficit)	57 148	9 151	(129 568)	0	(32 713)	(32 713)	-	-	-	-
Transfers recognised - capital	50 696	229 335	275 626	238 505	242 114	242 114	-	199 285	205 500	215 157
Contributions recognised - capital & contributed assets	-	-	-	3 000	70 712	70 712	-	7 000	3 000	2 000
Surplus/(Deficit) after capital transfers & contributions	107 844	238 486	146 058	241 505	280 113	280 113	-	206 285	208 500	217 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107 844	238 486	146 058	241 505	280 113	280 113	-	206 285	208 500	217 157
Capital expenditure & funds sources										
Capital expenditure	1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	-	206 285	208 500	217 157
Transfers recognised - capital	1 116 854	1 061 538	1 291 319	241 505	242 114	242 114	-	199 285	205 500	215 157
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 762	9 168	20 429	-	70 712	70 712	-	7 000	3 000	2 000
Total sources of capital funds	1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	-	206 285	208 500	217 157
Financial position										
Total current assets	167 114	364 706	270 880	626 285	441 701	441 701	97 288	243 344	270 433	296 955
Total non current assets	1 121 616	1 070 706	1 311 748	1 187 494	1 187 494	1 187 494	1 561 044	1 348 015	1 537 189	1 639 733
Total current liabilities	193 524	161 703	196 428	15 152	15 152	15 152	144 611	124 897	92 800	71 069
Total non current liabilities	12 071	10 198	9 905	-	-	-	10 131	8 339	7 578	6 018
Community wealth/Equity	1 083 134	1 263 512	1 376 295	1 798 627	1 614 043	1 614 043	1 503 591	1 458 123	1 707 244	1 859 601
Cash flows										
Net cash from (used) operating	111 120	350 797	217 780	281 769	320 934	320 934	162 301	222 621	244 076	260 433
Net cash from (used) investing	(188 870)	(204 901)	(259 224)	(21 440)	(21 440)	(21 440)	(259 305)	(106 219)	(93 434)	(97 146)
Net cash from (used) financing	78 422	24 466	7 541	40	40	40	(1 205)	40	41	41
Cash/cash equivalents at the year end	6 246	175 661	141 757	578 996	441 291	441 291	(171 486)	231 265	381 948	545 276
Cash backing/surplus reconciliation										
Cash and investments available	128 847	175 661	141 757	574 584	390 000	390 000	11 379	175 000	195 000	210 000
Application of cash and investments	172 986	(15 761)	99 373	(35 486)	(36 110)	(36 110)	141 715	89 415	44 727	8 208
Balance - surplus (shortfall)	(44 138)	191 422	42 384	610 070	426 110	426 110	(130 336)	85 585	150 273	201 792
Asset management										
Asset register summary (WDV)	1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	-	1 347 984	1 537 984	1 639 691
Depreciation & asset impairment	28	47 910	21 016	33 414	35 414	35 414	-	23 118	25 430	27 973
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	26 032	31 832	31 832	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	39	39	39	-	39	40	40
Revenue cost of free services provided	-	-	-	39	39	39	-	39	40	40
Households below minimum service level										
Water:	-	-	-	38 909	38 909	38 909	-	28 909	18 909	18 909
Sanitation/sewerage:	-	-	-	25 508	25 508	25 508	-	19 509	16 650	16 650
Energy:	-	-	-	79 487	79 487	79 487	-	79 987	80 487	80 487
Refuse:	-	-	-	111 160	111 160	111 160	-	108 660	113 160	113 160

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 381	5 065	5 230	4 920	4 920	4 920	-	5 191	5 502	5 832
Service charges	211	218	240	280	280	280	-	296	313	332
Investment revenue	192	417	-	150	150	150	-	250	280	300
Transfers recognised - operational	33 716	44 638	56 055	61 304	62 684	62 684	-	73 150	97 031	100 676
Other own revenue	755	582	2 246	836	836	836	-	25 442	4 970	5 500
Total Revenue (excluding capital transfers and contributions)	40 254	50 920	63 770	67 490	68 870	68 870	-	104 329	108 096	112 640
Employee costs	15 264	16 184	17 511	20 828	22 528	22 528	-	25 244	28 300	29 888
Remuneration of councillors	4 541	6 060	6 393	6 927	7 628	7 628	-	7 435	7 770	8 122
Depreciation & asset impairment	2 631	15 998	3 413	2 100	2 100	2 100	-	2 000	2 400	2 600
Finance charges	1 042	495	82	293	293	293	-	168	180	200
Materials and bulk purchases	-	-	3 072	-	-	-	-	-	-	-
Transfers and grants	9 594	45	-	375	375	375	-	450	450	450
Other expenditure	25 099	23 769	21 639	30 882	32 762	32 762	-	39 241	44 998	51 729
Total Expenditure	58 170	62 551	52 111	61 405	65 686	65 686	-	74 538	84 098	92 989
Surplus/(Deficit)	(17 916)	(11 631)	11 659	6 085	3 184	3 184	-	29 791	23 998	19 651
Transfers recognised - capital	24 054	15 236	-	20 640	20 640	20 640	-	32 452	32 583	33 527
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 138	3 606	11 659	26 725	23 824	23 824	-	62 243	56 581	53 178
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 138	3 606	11 659	26 725	23 824	23 824	-	62 243	56 581	53 178
Capital expenditure & funds sources										
Capital expenditure	21 890	61 646	12 799	25 340	25 340	25 340	-	60 652	50 583	53 527
Transfers recognised - capital	21 890	61 646	12 799	20 640	20 640	20 640	-	36 452	42 583	43 527
Public contributions & donations	-	-	-	-	4 700	4 700	-	-	-	-
Borrowing	-	-	-	-	-	-	-	17 000	-	-
Internally generated funds	-	-	-	4 700	-	-	-	7 200	8 000	10 000
Total sources of capital funds	21 890	61 646	12 799	25 340	25 340	25 340	-	60 652	50 583	53 527
Financial position										
Total current assets	3 587	3 406	6 618	10 427	10 427	10 427	7 907	11 128	19 127	19 778
Total non current assets	57 861	61 646	72 117	62 453	62 453	62 453	72 405	81 031	85 892	91 046
Total current liabilities	28 661	26 399	28 071	31 242	31 242	31 242	5 273	9 000	7 000	8 000
Total non current liabilities	-	263	616	-	-	-	-	17 650	700	750
Community wealth/Equity	32 788	38 390	50 049	41 638	41 638	41 638	75 039	65 509	97 319	102 074
Cash flows										
Net cash from (used) operating	14 603	20 119	10 185	25 164	35 130	35 130	(305)	45 241	56 584	53 177
Net cash from (used) investing	(15 203)	(19 725)	(10 242)	(25 340)	(20 640)	(20 640)	(268)	(60 652)	(50 583)	(53 527)
Net cash from (used) financing	-	-	702	-	-	-	-	17 000	-	-
Cash/cash equivalents at the year end	(194)	200	846	1 713	14 490	14 490	265	2 127	8 128	7 778
Cash backing/surplus reconciliation										
Cash and investments available	(194)	1 720	846	6 956	6 956	6 956	134	7 128	14 627	14 778
Application of cash and investments	23 709	23 943	23 490	27 769	27 771	27 771	5 273	7 199	2 500	3 087
Balance - surplus (shortfall)	(23 903)	(22 223)	(22 645)	(20 813)	(20 815)	(20 815)	(5 139)	(71)	12 127	11 691
Asset management										
Asset register summary (WDV)	58 568	61 646	35 553	52 583	52 583	52 583	27 243	60 775	50 713	53 665
Depreciation & asset impairment	2 631	15 998	3 413	2 100	2 100	2 100	-	2 000	2 400	2 600
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	2 118	3 165	-	-	-	2 950	3 200	3 400
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	178 078	204 614	238 007	275 000	280 000	280 000	-	314 000	345 400	379 940
Service charges	987 890	1 206 760	1 369 810	1 452 116	1 607 469	1 607 469	-	1 729 600	1 869 922	2 021 647
Investment revenue	2 565	4 012	14 499	4 152	10 100	10 100	-	10 605	11 135	11 692
Transfers recognised - operational	157 427	183 050	202 114	219 635	236 994	236 994	-	260 509	272 068	287 010
Other own revenue	65 048	66 000	164 566	46 853	44 290	44 290	-	55 845	59 726	63 887
Total Revenue (excluding capital transfers and contributions)	1 391 008	1 664 435	1 988 995	1 997 756	2 178 852	2 178 852	-	2 370 559	2 558 251	2 764 176
Employee costs	361 199	393 065	437 126	508 764	499 490	499 490	-	583 141	623 840	670 647
Remuneration of councillors	14 587	15 863	17 148	21 529	21 529	21 529	-	23 176	24 799	26 660
Depreciation & asset impairment	287 923	300 901	345 315	145 218	145 218	145 218	-	182 390	207 970	239 935
Finance charges	88 508	82 481	79 985	75 538	73 038	73 038	-	77 614	78 455	76 574
Materials and bulk purchases	699 938	874 271	1 002 685	952 914	1 084 910	1 084 910	-	1 131 205	1 221 924	1 320 211
Transfers and grants	1 144	1 177	2 091	9 904	10 216	10 216	-	13 749	14 705	15 800
Other expenditure	177 631	193 096	207 725	275 547	339 398	339 398	-	351 973	363 503	389 623
Total Expenditure	1 630 931	1 860 854	2 092 075	1 989 414	2 173 799	2 173 799	-	2 363 247	2 535 196	2 739 449
Surplus/(Deficit)	(239 923)	(196 419)	(103 079)	8 342	5 054	5 054	-	7 311	23 055	24 726
Transfers recognised - capital	46 719	49 138	51 659	93 697	242 652	242 652	-	119 456	157 879	122 907
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	-	126 767	180 934	147 633
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	-	126 767	180 934	147 633
Capital expenditure & funds sources										
Capital expenditure	86 176	87 042	115 036	338 714	467 890	467 890	-	419 862	308 879	320 907
Transfers recognised - capital	43 001	49 138	56 027	93 697	241 258	241 258	-	157 221	157 879	122 907
Public contributions & donations	10 631	3 165	4 531	16 237	16 237	16 237	-	11 182	-	-
Borrowing	17 195	22 907	33 992	136 119	123 960	123 960	-	144 738	90 000	125 000
Internally generated funds	15 349	11 833	20 487	92 661	86 435	86 435	-	106 721	61 000	73 000
Total sources of capital funds	86 176	87 042	115 036	338 714	467 890	467 890	-	419 862	308 879	320 907
Financial position										
Total current assets	269 200	439 226	599 972	606 201	717 833	717 833	757 355	795 143	870 107	987 071
Total non current assets	4 604 292	4 489 526	4 250 366	4 511 594	4 622 046	4 622 046	4 201 587	4 446 564	4 554 572	4 667 323
Total current liabilities	361 282	439 207	533 399	491 318	494 366	494 366	560 260	574 407	599 645	622 768
Total non current liabilities	939 628	950 854	829 668	827 798	831 009	831 009	807 491	935 768	913 443	923 794
Community wealth/Equity	3 572 582	3 538 691	3 487 271	3 798 679	4 014 504	4 014 504	3 591 191	3 731 532	3 911 591	4 107 832
Cash flows										
Net cash from (used) operating	114 631	193 013	(772 377)	231 990	403 818	403 818	361 529	324 461	405 338	405 300
Net cash from (used) investing	(66 052)	(155 156)	939 375	(227 742)	(305 248)	(305 248)	(226 007)	(241 691)	(323 785)	(314 778)
Net cash from (used) financing	(69 262)	(202)	(75 318)	(9 091)	(6 319)	(6 319)	(16 021)	(34 890)	(35 698)	(4 075)
Cash/cash equivalents at the year end	39 559	77 214	280 396	309 204	372 647	372 647	399 897	424 050	469 905	556 352
Cash backing/surplus reconciliation										
Cash and investments available	39 559	157 214	242 775	309 208	372 838	372 838	399 897	424 050	469 905	556 352
Application of cash and investments	93 160	86 546	98 579	171 679	203 834	203 834	369 096	220 903	219 849	225 792
Balance - surplus (shortfall)	(53 601)	70 668	144 196	137 529	169 004	169 004	30 801	203 147	250 056	330 560
Asset management										
Asset register summary (WDV)	4 603 783	5 035 598	4 266 194	4 508 932	4 638 108	4 638 108	4 170 218	4 446 400	4 554 395	4 667 139
Depreciation & asset impairment	287 923	300 901	345 315	145 218	145 218	145 218	-	182 390	207 970	239 935
Renewal of Existing Assets	9	14 644	40 176	141 334	121 859	121 859	-	178 589	140 887	129 699
Repairs and Maintenance	201 893	216 531	258 480	293 170	303 858	303 858	-	344 780	368 032	394 086
Free services										
Cost of Free Basic Services provided	50 760	58 681	66 907	78 996	76 310	76 310	76 310	86 027	93 479	101 577
Revenue cost of free services provided	5 823	30 206	33 333	54 470	37 765	37 765	37 765	37 605	41 283	45 187
Households below minimum service level										
Water:	3 433	2 609	14 199	10 199	10 199	10 199	10 199	8 199	8 199	8 199
Sanitation/sewerage:	29 756	26 219	20 852	20 852	20 852	20 852	20 852	20 852	20 852	20 852
Energy:	-	-	67 000	71 300	71 300	71 300	71 300	76 000	76 000	76 000
Refuse:	11 000	-	26 000	24 000	24 000	24 000	24 000	22 000	20 000	20 000

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	502	1 194	1 271	1 679	1 353	1 353	-	1 353	1 429	1 509
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	429	713	1 173	570	1 017	1 017	-	1 074	1 132	1 193
Transfers recognised - operational	33 785	34 414	51 828	46 428	60 231	60 231	-	43 378	57 181	57 335
Other own revenue	341	3 805	560	1 992	16 640	16 640	-	129	136	143
Total Revenue (excluding capital transfers and contributions)	35 057	40 125	54 832	50 669	79 241	79 241	-	45 934	59 877	60 180
Employee costs	7 401	7 817	10 231	11 030	12 973	12 973	-	14 894	15 848	16 862
Remuneration of councillors	2 487	2 871	2 912	3 232	3 812	3 812	-	3 966	4 219	4 489
Depreciation & asset impairment	1 271	1 101	2 281	1 065	2 281	2 281	-	2 430	2 586	2 751
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	510	510	510	-	539	568	599
Transfers and grants	26 640	14 929	-	944	944	944	-	997	1 051	1 108
Other expenditure	8 867	10 209	38 502	32 597	42 379	42 379	-	23 017	28 504	29 005
Total Expenditure	46 665	36 927	53 925	49 379	62 899	62 899	-	45 842	52 775	54 814
Surplus/(Deficit)	(11 608)	3 198	906	1 290	16 341	16 341	-	92	7 102	5 366
Transfers recognised - capital	14 750	10 095	13 216	13 412	-	-	-	16 696	15 177	15 668
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 142	13 293	14 123	14 702	16 341	16 341	-	16 788	22 279	21 034
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 142	13 293	14 123	14 702	16 341	16 341	-	16 788	22 279	21 034
Capital expenditure & funds sources										
Capital expenditure	7 946	15 789	13 987	13 676	15 358	15 358	-	16 975	15 471	15 978
Transfers recognised - capital	7 946	15 789	13 987	13 412	15 358	15 358	-	16 696	15 177	15 668
Public contributions & donations	-	-	-	264	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	279	294	310
Total sources of capital funds	7 946	15 789	13 987	13 676	15 358	15 358	-	16 975	15 471	15 978
Financial position										
Total current assets	11 567	19 467	23 312	12 580	19 637	19 637	22 317	7 500	17 480	25 913
Total non current assets	23 085	37 660	49 448	25 300	25 300	25 300	61 482	76 960	89 846	103 072
Total current liabilities	10 348	14 050	15 560	540	540	540	13 971	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	24 304	43 077	57 200	37 340	44 397	44 397	69 827	84 460	107 326	128 985
Cash flows										
Net cash from (used) operating	4 480	19 090	17 219	5 081	11 960	11 960	13 155	19 405	25 452	24 409
Net cash from (used) investing	-	(8 019)	(13 987)	-	(15 094)	(15 094)	(13 546)	(16 975)	(15 471)	(15 978)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 480	17 398	20 630	15 581	17 496	17 496	20 240	7 500	17 481	25 912
Cash backing/surplus reconciliation										
Cash and investments available	9 679	17 398	20 630	10 800	17 496	17 496	20 240	7 500	17 480	25 913
Application of cash and investments	8 643	3 583	(14 364)	(234)	(313)	(313)	13 652	-	-	-
Balance - surplus (shortfall)	1 035	13 814	34 994	11 034	17 809	17 809	6 588	7 500	17 480	25 913
Asset management										
Asset register summary (WDV)	13 777	27 507	33 582	13 676	15 358	15 358	-	76 960	89 846	103 072
Depreciation & asset impairment	1 271	1 101	2 281	1 065	2 281	2 281	-	2 430	2 586	2 751
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1 215	1 123	1 184
Free services										
Cost of Free Basic Services provided	731	746	746	-	-	-	-	997	1 051	1 108
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	5 329	5 380	5 680	5 680	5 680	-	6 248	6 873	7 560
Sanitation/sewerage:	-	6 395	7 092	7 392	7 392	7 392	-	8 131	8 944	9 839
Energy:	-	7 548	7 755	7 855	7 855	7 855	-	8 641	9 505	10 455
Refuse:	-	12 826	13 240	13 940	13 940	13 940	-	15 334	16 867	18 554

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	41 545	38 660	30 865	33 844	33 462	33 462	-	35 037	36 990	38 650
Service charges	44 019	52 027	57 500	60 923	60 992	60 992	-	65 127	69 271	74 123
Investment revenue	635	1 139	2 491	1 100	2 500	2 500	-	2 600	2 700	2 800
Transfers recognised - operational	57 516	69 774	90 698	96 758	106 889	106 889	-	119 852	144 166	151 165
Other own revenue	11 720	12 380	9 898	11 382	10 877	10 877	-	11 489	12 092	12 550
Total Revenue (excluding capital transfers and contributions)	155 434	173 982	191 453	204 008	214 720	214 720	-	234 106	265 219	279 287
Employee costs	52 773	54 291	55 798	63 358	60 138	60 138	-	71 574	96 593	103 407
Remuneration of councillors	10 954	12 059	12 733	14 696	14 097	14 097	-	16 895	18 064	19 315
Depreciation & asset impairment	7 037	7 548	8 056	8 547	8 459	8 459	-	8 932	9 415	9 923
Finance charges	643	770	703	698	676	676	-	714	753	794
Materials and bulk purchases	25 780	31 537	35 992	38 566	37 983	37 983	-	41 013	44 609	47 563
Transfers and grants	399	417	385	3 091	2 989	2 989	-	3 388	3 573	3 770
Other expenditure	62 495	65 867	77 337	75 003	90 326	90 326	-	91 540	92 169	94 484
Total Expenditure	160 082	172 490	191 004	203 959	214 668	214 668	-	234 056	265 175	279 255
Surplus/(Deficit)	(4 647)	1 491	449	49	52	52	-	49	44	32
Transfers recognised - capital	-	-	35 093	42 476	31 973	31 973	-	46 538	56 807	54 559
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 647)	1 491	35 542	42 525	32 024	32 024	-	46 587	56 851	54 591
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 647)	1 491	35 542	42 525	32 024	32 024	-	46 587	56 851	54 591
Capital expenditure & funds sources										
Capital expenditure	21 543	25 458	34 834	45 976	54 244	54 244	-	62 448	59 007	58 839
Transfers recognised - capital	21 543	25 458	34 834	42 476	50 744	50 744	-	46 538	56 807	54 559
Public contributions & donations	-	-	-	-	3 500	3 500	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 500	-	-	-	15 910	2 200	4 280
Total sources of capital funds	21 543	25 458	34 834	45 976	54 244	54 244	-	62 448	59 007	58 839
Financial position										
Total current assets	48 493	62 131	90 929	45 386	74	74	5 814	69 992	70 533	67 849
Total non current assets	441 989	466 895	483 393	453 810	508	508	42 316	539 755	559 238	577 948
Total current liabilities	33 916	35 562	43 721	19 622	42	42	3 519	51 872	56 994	56 055
Total non current liabilities	24 524	24 763	24 534	21 600	20	20	1 633	21 988	24 893	25 360
Community wealth/Equity	432 042	468 701	506 067	457 974	520	520	42 978	535 887	547 884	564 382
Cash flows										
Net cash from (used) operating	22 421	38 760	57 589	36 230	39	39	35 751	34 161	45 034	38 307
Net cash from (used) investing	(24 248)	(22 145)	(34 367)	(34 285)	(43)	(43)	(33 013)	(37 374)	(41 188)	(41 055)
Net cash from (used) financing	2 449	(223)	(282)	(182)	-	-	-	(153)	(169)	(291)
Cash/cash equivalents at the year end	4 132	37 548	60 489	4 734	57	57	8 583	42 085	45 762	42 723
Cash backing/surplus reconciliation										
Cash and investments available	21 158	37 549	60 489	19 675	45	45	3 404	42 085	45 762	42 723
Application of cash and investments	17 387	11 596	25 077	12 044	32 467	32 467	35 427	41 446	45 446	41 663
Balance - surplus (shortfall)	3 771	25 953	35 412	7 631	(32 421)	(32 421)	(32 023)	639	316	1 060
Asset management										
Asset register summary (WDV)	293 469	25 458	399 044	451 507	459 775	459 775	405 531	537 758	557 316	576 257
Depreciation & asset impairment	7 037	7 548	8 056	8 547	8 459	8 459	-	8 932	9 415	9 923
Renewal of Existing Assets	-	-	1 163	14 251	2 701	2 701	-	26 464	24 249	18 286
Repairs and Maintenance	-	-	-	10 988	-	-	-	15 963	17 332	18 423
Free services										
Cost of Free Basic Services provided	120	126	153	149	149	149	153	166	176	188
Revenue cost of free services provided	13 974	11 182	13 202	12 482	12 482	12 482	13 202	14 456	15 174	16 110
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	583	-	706	704	704	704	706	726	726	726
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	6 190	6 651	7 422	6 650	7 600	7 600	-	9 749	10 295	10 872
Service charges	12 000	14 413	17 776	19 435	19 435	19 435	-	21 014	22 191	23 434
Investment revenue	2 341	2 763	3 410	1 750	3 800	3 800	-	2 800	2 957	3 122
Transfers recognised - operational	22 068	27 272	39 697	33 139	21 377	21 377	-	37 944	40 069	42 313
Other own revenue	3 788	7 400	6 183	5 874	6 548	6 548	-	7 098	7 495	7 915
Total Revenue (excluding capital transfers and contributions)	46 388	58 498	74 488	66 848	58 761	58 761	-	78 605	83 007	87 655
Employee costs	12 984	13 945	15 108	18 556	19 595	19 595	-	24 488	25 859	27 307
Remuneration of councillors	2 346	2 551	2 666	2 879	2 879	2 879	-	2 790	2 947	3 112
Depreciation & asset impairment	2 954	2 553	3 199	3 700	3 700	3 700	-	3 300	3 485	3 680
Finance charges	-	-	-	2 500	-	-	-	-	-	-
Materials and bulk purchases	10 487	13 686	16 487	21 043	20 613	20 613	-	20 939	22 112	23 350
Transfers and grants	-	-	-	-	-	-	-	670	708	729
Other expenditure	12 232	13 192	26 149	17 469	21 450	21 450	-	20 072	20 958	22 150
Total Expenditure	41 004	45 928	63 610	66 146	68 238	68 238	-	72 260	76 068	80 328
Surplus/(Deficit)	5 384	12 570	10 878	702	(9 477)	(9 477)	-	6 346	6 939	7 327
Transfers recognised - capital	15 036	22 427	23 663	12 487	26 110	26 110	-	15 610	22 986	23 771
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 421	34 997	34 541	13 189	16 633	16 633	-	21 956	29 925	31 098
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 421	34 997	34 541	13 189	16 633	16 633	-	21 956	29 925	31 098
Capital expenditure & funds sources										
Capital expenditure	22 847	25 071	32 497	34 200	55 058	55 058	-	31 103	31 246	26 336
Transfers recognised - capital	22 847	24 769	32 497	12 547	26 110	26 110	-	15 610	22 986	23 771
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	303	-	21 653	28 948	28 948	-	15 493	8 260	2 565
Total sources of capital funds	22 847	25 071	32 497	34 200	55 058	55 058	-	31 103	31 246	26 336
Financial position										
Total current assets	40 476	67 259	75 287	39 546	39 546	39 546	11 268	26 146	34 455	48 154
Total non current assets	75 946	97 396	124 967	183 230	183 230	183 230	193 291	195 220	219 245	232 795
Total current liabilities	6 880	19 593	18 464	27 425	27 425	27 425	5 498	5 982	3 571	3 492
Total non current liabilities	1 975	2 496	5 761	2 544	2 544	2 544	3 792	3 304	3 536	3 783
Community wealth/Equity	107 568	142 565	176 029	192 807	192 807	192 807	195 269	212 080	246 593	273 674
Cash flows										
Net cash from (used) operating	15 496	48 962	35 043	42 816	10 356	10 356	8 590	31 277	43 492	44 663
Net cash from (used) investing	(19 585)	(22 879)	(29 308)	(34 200)	(34 139)	(34 139)	(26 521)	(31 103)	(22 246)	(17 336)
Net cash from (used) financing	(52)	309	203	60	60	60	-	80	100	120
Cash/cash equivalents at the year end	34 710	61 103	67 041	72 080	47 331	47 331	53 124	21 596	42 942	70 389
Cash backing/surplus reconciliation										
Cash and investments available	34 710	61 103	65 983	37 040	37 040	37 040	45 174	21 596	30 205	44 234
Application of cash and investments	2 217	11 631	8 187	24 015	24 141	24 141	3 720	563	(1 787)	(1 847)
Balance - surplus (shortfall)	32 493	49 472	57 797	13 025	12 899	12 899	41 454	21 033	31 992	46 081
Asset management										
Asset register summary (WDV)	22 297	112 304	146 994	205 347	226 205	226 205	171 147	195 321	219 245	232 795
Depreciation & asset impairment	2 954	2 553	3 199	3 700	3 700	3 700	-	3 300	3 485	3 680
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 628	1 741	-	2 714	-	-	-	2 506	2 647	2 795
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	1 423	1 494	1 667	5 494	4 500	4 500	-	5 525	5 851	6 173
Service charges	126	2 947	7 193	12 580	19 191	19 191	-	14 932	15 812	16 682
Investment revenue	1 262	1 606	1 588	1 342	1 388	1 388	-	1 460	1 546	1 631
Transfers recognised - operational	39 684	80 747	50 688	63 127	55 369	55 369	-	71 044	86 183	86 276
Other own revenue	8 265	1 041	3 333	19 328	13 727	13 727	-	11 924	12 627	13 322
Total Revenue (excluding capital transfers and contributions)	50 759	87 835	64 469	101 871	94 175	94 175	-	104 884	122 019	124 084
Employee costs	11 466	11 554	15 986	32 666	24 764	24 764	-	28 326	30 139	32 068
Remuneration of councillors	4 881	4 872	5 459	7 789	6 862	6 862	-	7 274	7 711	8 173
Depreciation & asset impairment	2 844	4 178	4 672	2 322	-	-	-	4 961	5 254	5 543
Finance charges	-	-	-	-	-	-	-	88	87	91
Materials and bulk purchases	6 286	-	8 031	11 580	-	-	-	12 513	13 252	13 980
Transfers and grants	-	6 850	3 415	-	-	-	-	-	-	-
Other expenditure	14 059	33 046	27 906	87 892	62 568	62 568	-	51 679	59 062	62 676
Total Expenditure	39 536	60 499	65 468	142 249	94 194	94 194	-	104 841	115 503	122 531
Surplus/(Deficit)	11 223	27 336	(999)	(40 378)	(19)	(19)	-	43	6 516	1 553
Transfers recognised - capital	17 804	-	38 350	41 081	-	-	-	25 582	30 366	31 204
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 027	27 336	37 351	703	(19)	(19)	-	25 625	36 882	32 757
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 027	27 336	37 351	703	(19)	(19)	-	25 625	36 882	32 757
Capital expenditure & funds sources										
Capital expenditure	38 067	35 051	60 490	47 651	53 520	53 520	-	26 737	31 589	32 495
Transfers recognised - capital	34 326	35 051	59 138	47 651	21 081	21 081	-	25 702	30 493	31 338
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 741	-	1 352	-	32 439	32 439	-	1 035	1 096	1 157
Total sources of capital funds	38 067	35 051	60 490	47 651	53 520	53 520	-	26 737	31 589	32 495
Financial position										
Total current assets	49 247	55 586	58 912	161 441	130 453	130 453	22 667	60 782	64 076	67 538
Total non current assets	184 832	211 534	259 431	78 959	83 223	83 223	221 805	84 364	88 921	93 722
Total current liabilities	34 517	37 061	43 220	1 357	8 430	8 430	5 784	189	199	210
Total non current liabilities	3 706	3 928	4 158	-	-	-	-	-	-	-
Community wealth/Equity	195 855	226 131	270 965	239 043	205 246	205 246	238 688	144 957	152 798	161 051
Cash flows										
Net cash from (used) operating	31 929	43 282	42 291	41 722	(27 012)	(27 012)	(2 408)	25 625	36 713	32 542
Net cash from (used) investing	(18 179)	(36 754)	(41 053)	(41 076)	-	-	(50 792)	(25 582)	(30 366)	(31 204)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	39 324	45 853	47 091	(39 820)	20 057	20 057	(9 628)	47 135	53 482	54 820
Cash backing/surplus reconciliation										
Cash and investments available	39 575	45 853	47 091	152 629	121 165	121 165	976	51 423	54 199	57 126
Application of cash and investments	34 951	8 838	29 002	(8 810)	(7 186)	(7 186)	5 784	(9 359)	(9 830)	(10 353)
Balance - surplus (shortfall)	4 624	37 015	18 090	161 438	128 351	128 351	(4 808)	60 781	64 029	67 479
Asset management										
Asset register summary (WDV)	174 423	106 784	238 517	169 727	175 596	175 596	122 076	205 636	127 497	134 382
Depreciation & asset impairment	2 844	4 178	4 672	2 322	-	-	-	4 961	5 254	5 543
Renewal of Existing Assets	-	-	-	-	-	-	-	21 582	22 366	23 204
Repairs and Maintenance	-	-	-	4 309	-	-	-	9 833	13 907	14 787
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uThungulu(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	41 193	48 017	49 902	50 798	51 818	51 818	-	56 957	64 297	72 699
Investment revenue	24 150	26 998	27 113	27 033	28 013	28 013	-	25 113	26 620	28 217
Transfers recognised - operational	282 180	349 642	396 374	409 252	413 151	413 151	-	457 075	466 775	457 821
Other own revenue	13 592	8 776	10 171	37 073	185 803	185 803	-	42 721	42 489	30 269
Total Revenue (excluding capital transfers and contributions)	361 115	433 433	483 560	524 156	678 785	678 785	-	581 865	600 180	589 006
Employee costs	86 623	88 085	99 493	138 704	130 369	130 369	-	157 400	165 908	179 012
Remuneration of councillors	5 492	7 870	8 523	9 277	9 727	9 727	-	10 584	11 261	11 982
Depreciation & asset impairment	40 061	36 543	50 493	45 827	45 827	45 827	-	48 872	52 920	56 970
Finance charges	12 699	11 901	13 490	11 460	11 460	11 460	-	7 988	7 988	8 432
Materials and bulk purchases	24 470	29 204	29 466	25 381	30 819	30 819	-	26 828	42 121	50 409
Transfers and grants	6 031	10 330	11 127	11 857	11 857	11 857	-	13 277	13 060	13 047
Other expenditure	195 999	226 564	258 490	283 571	326 360	326 360	-	321 346	324 337	345 764
Total Expenditure	371 375	410 497	471 082	526 076	566 418	566 418	-	586 296	617 597	665 616
Surplus/(Deficit)	(10 260)	22 937	12 478	(1 920)	112 367	112 367	-	(4 431)	(17 417)	(76 610)
Transfers recognised - capital	103 908	204 284	173 857	238 908	238 362	238 362	-	342 255	603 987	411 057
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	93 648	227 221	186 335	236 988	350 729	350 729	-	337 824	586 570	334 447
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 648	227 221	186 335	236 988	350 729	350 729	-	337 824	586 570	334 447
Capital expenditure & funds sources										
Capital expenditure	116 979	201 929	174 201	277 488	391 229	391 229	-	368 696	622 452	384 447
Transfers recognised - capital	103 519	186 187	167 652	239 237	250 542	250 542	-	343 086	603 987	377 957
Public contributions & donations	-	-	-	2 000	8 000	8 000	-	-	-	-
Borrowing	2 842	956	3 088	-	12 198	12 198	-	-	-	-
Internally generated funds	10 618	14 786	3 462	36 251	120 489	120 489	-	25 610	18 465	6 490
Total sources of capital funds	116 979	201 929	174 201	277 488	391 229	391 229	-	368 696	622 452	384 447
Financial position										
Total current assets	402 526	420 899	505 448	394 537	400 803	400 803	(103 938)	410 431	419 099	433 030
Total non current assets	913 354	1 098 587	1 200 441	1 592 394	1 702 572	1 702 572	49 512	2 019 049	2 583 156	2 902 296
Total current liabilities	223 735	172 523	205 505	89 084	88 872	88 872	(48 526)	119 991	151 665	128 900
Total non current liabilities	186 607	187 423	154 508	160 076	160 076	160 076	-	160 447	154 522	147 502
Community wealth/Equity	905 538	1 159 541	1 345 877	1 737 771	1 854 427	1 854 427	(5 900)	2 149 042	2 696 068	3 058 924
Cash flows										
Net cash from (used) operating	194 303	212 887	248 519	281 372	264 269	264 269	501 324	436 880	631 984	396 510
Net cash from (used) investing	(89 545)	(209 249)	(145 830)	(259 128)	(393 551)	(393 551)	(428 061)	(364 271)	(617 028)	(373 110)
Net cash from (used) financing	(1 481)	(2 279)	(23 558)	(4 538)	(4 536)	(4 536)	(2 182)	(6 151)	(8 664)	(12 037)
Cash/cash equivalents at the year end	365 358	366 717	445 848	330 457	312 031	312 031	146 746	378 488	384 781	396 144
Cash backing/surplus reconciliation										
Cash and investments available	391 078	412 924	445 848	382 867	382 867	382 867	(103 987)	378 490	384 782	396 145
Application of cash and investments	365 358	387 717	396 403	382 861	348 207	348 207	(48 496)	311 060	354 135	335 648
Balance - surplus (shortfall)	25 720	25 207	49 445	6	34 660	34 660	(55 491)	67 430	30 647	60 497
Asset management										
Asset register summary (WDV)	278 859	465 302	1 051 954	1 872 162	1 985 903	1 985 903	1 594 674	1 934 878	2 556 956	2 941 028
Depreciation & asset impairment	40 061	36 543	50 493	45 827	45 827	45 827	-	48 872	52 920	56 970
Renewal of Existing Assets	-	-	-	-	284 491	284 491	-	145 864	157 354	151 957
Repairs and Maintenance	-	-	-	43 797	43 625	43 625	-	35 952	48 943	56 343
Free services										
Cost of Free Basic Services provided	-	128	154	185	-	-	-	222	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	52 796	50 264	49 421	46 546	46 546	46 546	46 546	45 546	43 546	41 546
Sanitation/sewerage:	51 720	57 950	37 522	41 795	32 522	32 522	32 522	27 522	22 522	17 522
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	20 844	21 219	38 607	25 764	25 764	25 764	-	31 685	34 926	37 865
Service charges	13 355	15 984	16 801	18 606	18 606	18 606	-	19 606	20 665	21 781
Investment revenue	2 002	2 283	2 809	2 000	2 000	2 000	-	2 500	2 635	2 777
Transfers recognised - operational	78 200	63 974	93 022	80 781	82 451	82 451	-	97 242	121 444	125 582
Other own revenue	8 250	19 625	4 910	1 566	1 566	1 566	-	1 365	1 438	1 516
Total Revenue (excluding capital transfers and contributions)	122 651	123 085	156 149	128 716	130 386	130 386	-	152 398	181 108	189 521
Employee costs	27 351	30 010	32 930	43 142	43 142	43 142	-	55 829	58 844	62 257
Remuneration of councillors	6 211	7 523	8 029	9 021	9 021	9 021	-	9 718	10 242	10 836
Depreciation & asset impairment	17 506	15 360	18 773	2 000	2 000	2 000	-	5 973	6 873	7 238
Finance charges	43	14	-	-	-	-	-	-	-	-
Materials and bulk purchases	5 868	17 450	16 146	24 050	24 050	24 050	-	26 437	27 865	29 369
Transfers and grants	13 177	5 789	3 284	6 841	6 841	6 841	-	-	-	-
Other expenditure	41 582	33 259	42 352	49 928	49 928	49 928	-	54 440	77 283	79 820
Total Expenditure	111 739	109 406	121 513	134 981	134 981	134 981	-	152 398	181 108	189 521
Surplus/(Deficit)	10 912	13 679	34 636	(6 265)	(4 595)	(4 595)	-	(0)	(0)	(0)
Transfers recognised - capital	24 139	33 613	-	31 857	51 050	51 050	-	62 334	49 528	51 363
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 051	47 292	34 636	25 592	46 455	46 455	-	62 334	49 528	51 363
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 051	47 292	34 636	25 592	46 455	46 455	-	62 334	49 528	51 363
Capital expenditure & funds sources										
Capital expenditure	40 076	68 451	30 511	63 288	76 562	76 562	-	90 497	89 366	80 475
Transfers recognised - capital	39 281	60 702	26 434	31 857	51 081	51 081	-	62 335	49 528	51 363
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	795	7 750	4 076	31 431	25 481	25 481	-	28 162	39 838	29 112
Total sources of capital funds	40 076	68 451	30 511	63 288	76 562	76 562	-	90 497	89 366	80 475
Financial position										
Total current assets	42 784	77 178	103 349	83 500	83 500	83 500	126 687	93 711	69 000	87 000
Total non current assets	221 330	243 612	254 994	318 549	333 549	333 549	258 605	315 675	408 447	460 980
Total current liabilities	11 179	17 430	20 599	15 177	15 177	15 177	23 927	13 208	14 220	16 220
Total non current liabilities	6 119	10 220	9 731	10 000	10 000	10 000	9 731	10 000	10 000	10 000
Community wealth/Equity	246 816	293 139	328 014	376 872	391 872	391 872	351 634	386 178	453 227	521 760
Cash flows										
Net cash from (used) operating	37 786	68 476	40 057	62 048	62 044	62 044	32 459	77 520	68 607	71 266
Net cash from (used) investing	(40 076)	(40 927)	(29 773)	(68 889)	(68 889)	(68 889)	-	(90 780)	(89 374)	(80 482)
Net cash from (used) financing	(196)	(134)	-	-	-	-	57	-	-	-
Cash/cash equivalents at the year end	803	63 190	73 474	66 524	66 524	66 524	30 637	53 264	32 497	23 281
Cash backing/surplus reconciliation										
Cash and investments available	35 775	63 190	73 474	50 500	50 500	50 500	81 835	53 711	35 000	50 000
Application of cash and investments	20 680	30 075	29 097	(2 312)	(4 899)	(4 899)	35 131	(2 543)	4 677	5 778
Balance - surplus (shortfall)	15 095	33 115	44 376	52 812	55 399	55 399	46 704	56 254	30 323	44 222
Asset management										
Asset register summary (WDV)	213 076	138 649	267 053	484 223	497 497	497 497	420 935	294 434	314 934	322 914
Depreciation & asset impairment	17 506	15 360	18 773	2 000	2 000	2 000	-	5 973	6 873	7 238
Renewal of Existing Assets	-	-	30 511	52 887	66 131	66 131	-	30 647	17 805	17 475
Repairs and Maintenance	-	-	-	21 300	21 300	21 300	-	24 937	26 283	27 741
Free services										
Cost of Free Basic Services provided	730	730	974	1 070	974	974	974	1 160	1 160	1 160
Revenue cost of free services provided	3 730	3 730	4 374	4 570	4 374	4 374	4 374	4 710	4 710	4 710
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	15 060	15 060	15 069	16 174	15 069	15 069	15 069	15 060	16 259	16 259
Refuse:	8 862	8 862	8 862	9 962	8 862	8 862	8 862	9 962	9 962	9 962

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	189 965	227 466	247 125	275 862	273 525	273 525	-	299 841	317 831	333 508
Service charges	366 959	441 168	510 312	602 014	586 436	586 436	-	640 626	681 499	730 257
Investment revenue	16 272	15 923	21 099	10 525	12 375	12 375	-	13 643	16 877	17 891
Transfers recognised - operational	59 679	61 966	94 371	108 028	112 474	112 474	-	119 096	134 980	143 903
Other own revenue	38 961	59 273	79 110	57 296	62 952	62 952	-	66 357	54 504	55 645
Total Revenue (excluding capital transfers and contributions)	671 835	805 796	952 016	1 053 725	1 047 762	1 047 762	-	1 139 563	1 205 691	1 281 204
Employee costs	150 032	171 960	201 310	239 862	251 146	251 146	-	283 977	301 056	319 113
Remuneration of councillors	10 531	14 021	15 130	18 507	18 007	18 007	-	18 510	19 618	19 634
Depreciation & asset impairment	38 301	45 500	41 987	71 923	48 597	48 597	-	69 900	72 696	75 604
Finance charges	9 855	4 940	8 135	18 026	15 326	15 326	-	20 016	21 217	33 538
Materials and bulk purchases	236 753	339 066	393 795	436 669	440 127	440 127	-	460 405	492 580	515 336
Transfers and grants	-	-	22 814	60 815	63 095	63 095	-	67 436	71 496	76 121
Other expenditure	188 103	164 872	170 760	207 876	211 421	211 421	-	219 303	227 005	241 779
Total Expenditure	633 574	740 358	853 931	1 053 679	1 047 721	1 047 721	-	1 139 547	1 205 668	1 281 126
Surplus/(Deficit)	38 261	65 438	98 086	47	41	41	-	16	23	78
Transfers recognised - capital	19 601	31 962	21 012	89 345	119 742	119 742	-	41 490	39 178	41 361
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	57 862	97 400	119 098	89 392	119 783	119 783	-	41 506	39 200	41 439
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 862	97 400	119 098	89 392	119 783	119 783	-	41 506	39 200	41 439
Capital expenditure & funds sources										
Capital expenditure	69 418	91 552	88 698	479 841	475 049	475 049	-	439 277	115 251	77 517
Transfers recognised - capital	21 674	20 824	15 441	89 345	116 042	116 042	-	41 490	39 178	41 361
Public contributions & donations	-	2 924	12 429	-	3 700	3 700	-	-	-	-
Borrowing	-	28 216	25 870	207 821	146 253	146 253	-	122 516	2 394	-
Internally generated funds	47 744	39 588	34 959	182 675	209 054	209 054	-	275 271	73 679	36 156
Total sources of capital funds	69 418	91 552	88 698	479 841	475 049	475 049	-	439 277	115 251	77 517
Financial position										
Total current assets	363 425	492 703	621 648	433 991	423 876	423 876	719 227	394 514	356 976	360 825
Total non current assets	770 931	821 752	892 234	1 229 137	1 317 985	1 317 985	1 115 886	1 508 951	1 551 466	1 553 110
Total current liabilities	165 999	220 344	259 184	188 164	217 184	217 184	356 687	258 261	223 863	195 847
Total non current liabilities	116 436	145 387	177 061	338 227	327 259	327 259	261 863	406 280	406 454	398 525
Community wealth/Equity	851 921	948 725	1 077 635	1 136 737	1 197 418	1 197 418	1 216 563	1 238 924	1 278 125	1 319 564
Cash flows										
Net cash from (used) operating	137 904	163 425	182 457	124 021	104 349	104 349	167 122	90 602	60 027	102 635
Net cash from (used) investing	(68 526)	(76 398)	(82 989)	(479 341)	(474 549)	(474 549)	(252 835)	(439 577)	(115 151)	(77 748)
Net cash from (used) financing	(36 378)	12 891	26 136	142 730	133 485	133 485	69 622	103 309	(19 743)	(36 045)
Cash/cash equivalents at the year end	303 127	403 343	528 947	315 077	292 231	292 231	512 856	224 427	149 559	138 401
Cash backing/surplus reconciliation										
Cash and investments available	303 127	403 343	528 947	315 078	272 031	272 031	512 856	224 427	149 559	138 401
Application of cash and investments	73 855	98 145	123 231	41 940	46 604	46 604	224 231	69 374	7 864	(33 340)
Balance - surplus (shortfall)	229 272	305 198	405 716	273 138	225 427	225 427	288 625	155 053	141 695	171 742
Asset management										
Asset register summary (WDV)	483 814	925 285	813 596	1 225 336	1 220 544	1 220 544	745 495	1 507 800	1 550 567	1 551 828
Depreciation & asset impairment	38 301	45 500	41 987	71 923	48 597	48 597	-	69 900	72 696	75 604
Renewal of Existing Assets	-	-	35 596	165 385	240 386	240 386	-	114 439	28 942	18 795
Repairs and Maintenance	-	-	-	71 844	86 912	86 912	-	73 159	79 094	85 629
Free services										
Cost of Free Basic Services provided	13 677	20 885	23 566	24 851	25 555	25 555	25 555	29 301	31 698	34 210
Revenue cost of free services provided	15 817	23 885	29 162	6 444	31 998	31 998	31 998	35 608	30 582	33 094
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	9 848	14 119	14 526	-	15 105	15 105	15 105	15 500	15 500	15 500
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 661	4 121	4 131	4 791	4 791	4 791	-	6 314	6 693	7 054
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 064	1 350	2 276	3 000	2 500	2 500	-	1 847	3 000	3 000
Transfers recognised - operational	48 908	67 023	64 705	71 566	63 836	63 836	-	87 218	112 987	115 088
Other own revenue	613	1 023	1 048	999	1 214	1 214	-	1 002	1 062	1 120
Total Revenue (excluding capital transfers and contributions)	53 247	73 518	72 160	80 356	72 341	72 341	-	96 381	123 742	126 262
Employee costs	18 156	19 599	19 227	22 117	21 515	21 515	-	28 631	30 349	32 166
Remuneration of councillors	7 173	7 896	8 389	8 916	8 916	8 916	-	9 451	10 039	10 722
Depreciation & asset impairment	4 077	6 089	21 957	3 300	9 400	9 400	-	10 800	12 508	4 200
Finance charges	588	487	293	420	420	420	-	951	1 008	1 062
Materials and bulk purchases	2 812	4 164	5 446	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 832	24 662	35 034	44 812	40 663	40 663	-	43 079	43 510	50 642
Total Expenditure	56 638	62 896	90 345	79 566	80 915	80 915	-	92 912	97 414	98 793
Surplus/(Deficit)	(3 391)	10 621	(18 185)	789	(8 573)	(8 573)	-	3 469	26 328	27 469
Transfers recognised - capital	31 506	16 386	21 468	60 686	46 488	46 488	-	56 036	38 155	39 320
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 115	27 007	3 283	61 475	37 915	37 915	-	59 505	64 483	66 789
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 115	27 007	3 283	61 475	37 915	37 915	-	59 505	64 483	66 789
Capital expenditure & funds sources										
Capital expenditure	32 352	22 772	24 341	60 816	68 851	68 851	-	59 505	64 483	66 789
Transfers recognised - capital	32 352	22 772	12 865	60 816	46 488	46 488	-	56 036	38 155	39 320
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	959	1 017	1 071
Internally generated funds	-	-	11 475	-	22 363	22 363	-	2 510	25 311	26 398
Total sources of capital funds	32 352	22 772	24 341	60 816	68 851	68 851	-	59 505	64 483	66 789
Financial position										
Total current assets	8 155	25 120	47 115	24 810	34 830	34 830	87 524	41 898	44 387	45 622
Total non current assets	98 188	146 648	149 444	158 470	158 470	158 470	149 444	154 259	168 864	182 855
Total current liabilities	7 159	14 881	34 578	11 210	11 210	11 210	56 006	47 332	12 118	12 522
Total non current liabilities	2 896	1 815	885	1 118	1 118	1 118	1 116	8 052	7 159	6 273
Community wealth/Equity	96 287	155 072	161 096	170 952	180 972	180 972	179 846	140 773	193 974	209 682
Cash flows										
Net cash from (used) operating	16 528	41 397	46 009	62 456	63 616	63 616	16 549	69 061	75 640	34 219
Net cash from (used) investing	(32 165)	(22 772)	(25 020)	(60 816)	(60 816)	(60 816)	(18 259)	(59 505)	(64 483)	(66 789)
Net cash from (used) financing	38	(864)	(1 669)	(753)	(754)	(754)	2 363	(959)	(4 064)	(4 398)
Cash/cash equivalents at the year end	3 610	21 371	40 691	12 488	3 397	3 397	2 005	10 966	18 059	(18 909)
Cash backing/surplus reconciliation										
Cash and investments available	3 610	21 371	40 691	21 370	27 511	27 511	77 040	37 895	40 144	42 528
Application of cash and investments	(111 451)	(51 867)	28 391	9 490	7 505	7 505	53 140	51 824	15 534	15 954
Balance - surplus (shortfall)	115 061	73 238	12 300	11 880	20 006	20 006	23 900	(13 929)	24 610	26 574
Asset management										
Asset register summary (WDV)	69 028	120 539	127 790	60 921	68 956	68 956	105	119 010	128 966	133 579
Depreciation & asset impairment	4 077	6 089	21 957	3 300	9 400	9 400	-	10 800	12 508	4 200
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	5 361	5 682	6 336
Free services										
Cost of Free Basic Services provided	126	135	143	200	153	153	153	162	171	182
Revenue cost of free services provided	160	160	198	5 697	5 697	5 697	5 697	2 202	2 202	2 202
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	5 923	9 172	12 258	12 258	12 258	12 258	-	7 107	7 107	7 107
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	281	1 245	2 882	1 479	2 268	2 268	-	2 268	2 495	2 744
Transfers recognised - operational	37 155	45 908	52 075	59 296	58 616	58 616	-	66 925	77 471	77 260
Other own revenue	1 411	1 358	1 044	2 048	4 773	4 773	-	6 014	6 582	7 193
Total Revenue (excluding capital transfers and contributions)	44 770	57 683	68 259	75 081	77 915	77 915	-	82 314	93 655	94 305
Employee costs	11 976	14 536	15 101	20 826	18 276	18 276	-	26 745	27 442	29 397
Remuneration of councillors	3 972	4 809	4 768	5 620	5 620	5 620	-	5 536	5 974	6 448
Depreciation & asset impairment	4 357	6 021	6 559	6 245	6 617	6 617	-	9 310	9 142	10 056
Finance charges	1 504	1 327	1 204	1 672	1 672	1 672	-	2 825	3 107	3 417
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	495	378	212	2 704	2 704	2 704	-	3 055	3 059	3 751
Other expenditure	19 995	25 246	44 183	37 958	44 203	44 203	-	34 477	36 663	39 407
Total Expenditure	42 298	52 318	72 028	75 024	79 092	79 092	-	81 948	85 387	92 476
Surplus/(Deficit)	2 472	5 365	(3 769)	57	(1 177)	(1 177)	-	366	8 268	1 829
Transfers recognised - capital	11 340	20 115	28 539	27 317	29 042	29 042	-	28 070	21 862	22 676
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 812	25 481	24 770	27 374	27 865	27 865	-	28 436	30 130	24 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 812	25 481	24 770	27 374	27 865	27 865	-	28 436	30 130	24 505
Capital expenditure & funds sources										
Capital expenditure	18 758	20 347	23 043	61 478	62 073	62 073	-	39 640	24 182	24 366
Transfers recognised - capital	11 340	20 115	23 043	27 673	31 042	31 042	-	30 170	21 862	22 676
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	2 492	50	-	12 100	15 000	15 000	-	4 200	2 000	1 690
Internally generated funds	4 926	182	-	21 705	16 031	16 031	-	5 270	320	-
Total sources of capital funds	18 758	20 347	23 043	61 478	62 073	62 073	-	39 640	24 182	24 366
Financial position										
Total current assets	13 092	44 741	52 434	36 663	38 391	38 391	47 730	35 113	38 648	41 203
Total non current assets	90 385	105 445	120 435	141 129	112 027	112 027	153 384	207 452	249 968	274 895
Total current liabilities	14 316	36 159	35 842	21 881	21 881	21 881	42 683	13 682	7 450	8 045
Total non current liabilities	10 260	8 688	6 917	12 565	12 565	12 565	6 932	21 471	10 035	10 718
Community wealth/Equity	78 901	105 340	130 110	143 346	115 972	115 972	151 500	207 411	271 131	297 335
Cash flows										
Net cash from (used) operating	22 771	53 245	33 078	44 216	33 524	33 524	9 331	65 528	67 733	65 457
Net cash from (used) investing	(24 026)	(20 336)	(23 043)	(60 248)	(59 598)	(59 598)	(15 492)	(39 640)	(24 182)	(24 366)
Net cash from (used) financing	1 513	(1 612)	(1 335)	5 237	13 137	13 137	(1 279)	(5 620)	(5 800)	(5 700)
Cash/cash equivalents at the year end	8 542	39 839	48 480	30 527	35 544	35 544	41 041	61 591	99 341	134 733
Cash backing/surplus reconciliation										
Cash and investments available	8 542	39 781	48 480	30 915	32 643	32 643	35 536	31 096	34 221	36 292
Application of cash and investments	11 678	29 745	29 839	15 553	15 339	15 339	42 683	7 268	833	877
Balance - surplus (shortfall)	(3 136)	10 035	18 641	15 362	17 304	17 304	(7 147)	23 828	33 388	35 415
Asset management										
Asset register summary (WDV)	18 758	59 474	31 856	202 546	203 141	203 141	141 068	172 786	187 826	202 136
Depreciation & asset impairment	4 357	6 021	6 559	6 245	6 617	6 617	-	9 310	9 142	10 056
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 175	12 956	12 956	-	5 241	5 664	6 944
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	92 197	95 733	101 507	106 602	108 703	108 703	-	269 660	285 839	301 561
Investment revenue	5 599	6 527	5 229	6 600	2 448	2 448	-	10 564	11 198	11 813
Transfers recognised - operational	269 880	352 879	275 728	278 320	282 764	282 764	-	332 550	366 737	349 723
Other own revenue	26 326	26 484	20 860	80 359	68 241	68 241	-	41 101	43 567	45 963
Total Revenue (excluding capital transfers and contributions)	394 002	481 623	403 325	471 881	462 157	462 157	-	653 874	707 340	709 060
Employee costs	81 375	91 098	103 978	122 882	135 504	135 504	-	165 654	175 593	185 250
Remuneration of councillors	5 347	5 431	5 731	7 189	7 189	7 189	-	8 089	8 575	9 046
Depreciation & asset impairment	19 544	23 100	25 033	31 600	39 600	39 600	-	26 927	28 543	30 112
Finance charges	12 363	10 984	9 757	12 100	10 712	10 712	-	11 729	12 901	14 192
Materials and bulk purchases	59 227	51 715	92 758	77 619	55 389	55 389	-	40 928	43 384	45 770
Transfers and grants	58 153	35 323	45 606	26 040	23 684	23 684	-	37 886	34 340	36 240
Other expenditure	130 536	162 023	138 929	169 541	220 140	220 140	-	254 275	274 881	289 408
Total Expenditure	366 545	379 675	421 790	446 971	492 218	492 218	-	545 487	578 216	610 018
Surplus/(Deficit)	27 458	101 948	(18 466)	24 910	(30 061)	(30 061)	-	108 387	129 124	99 042
Transfers recognised - capital	80 798	80 798	313 445	322 366	297 858	297 858	-	306 688	331 428	386 806
Contributions recognised - capital & contributed assets	-	-	-	-	25 508	25 508	-	20 000	-	-
Surplus/(Deficit) after capital transfers & contributions	108 256	182 746	294 979	347 276	293 305	293 305	-	435 075	460 552	485 848
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	108 256	182 746	294 979	347 276	293 305	293 305	-	435 075	460 552	485 848
Capital expenditure & funds sources										
Capital expenditure	120 437	216 367	296 292	352 455	321 734	321 734	-	310 764	428 166	401 823
Transfers recognised - capital	119 477	182 762	179 171	208 331	213 478	213 478	-	207 621	341 107	245 590
Public contributions & donations	-	-	88 052	114 035	70 175	70 175	-	78 947	71 198	140 351
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	960	33 605	29 070	30 089	38 080	38 080	-	24 196	15 860	15 882
Total sources of capital funds	120 437	216 367	296 292	352 455	321 734	321 734	-	310 764	428 166	401 823
Financial position										
Total current assets	146 413	89 430	161 386	105 343	105 343	105 343	237 282	218 457	99 381	106 374
Total non current assets	743 843	938 207	1 214 853	1 534 177	1 534 177	1 534 177	1 367 637	1 719 605	2 150 136	2 554 716
Total current liabilities	146 460	113 780	168 615	56 273	56 273	56 273	185 527	59 698	63 103	66 697
Total non current liabilities	108 825	101 794	95 416	96 365	96 365	96 365	92 621	93 444	90 515	87 618
Community wealth/Equity	634 971	812 063	1 112 207	1 486 883	1 486 883	1 486 883	1 326 771	1 784 920	2 095 898	2 506 775
Cash flows										
Net cash from (used) operating	110 345	186 698	212 123	256 417	333 645	333 645	429 097	449 153	613 637	599 570
Net cash from (used) investing	(121 861)	(216 183)	(217 469)	(239 994)	(321 734)	(321 734)	(303 988)	(312 240)	(429 723)	(403 466)
Net cash from (used) financing	(1 079)	(3 034)	(2 762)	(2 530)	(3 224)	(3 224)	(2 277)	(4 793)	(5 054)	(5 331)
Cash/cash equivalents at the year end	62 622	30 103	21 995	55 027	33 581	33 581	144 828	165 701	344 560	535 334
Cash backing/surplus reconciliation										
Cash and investments available	105 552	50 728	45 010	77 119	77 119	77 119	145 705	188 769	68 049	73 624
Application of cash and investments	120 620	86 841	76 854	41 881	26 844	26 844	202 657	134 205	26 274	28 268
Balance - surplus (shortfall)	(15 068)	(36 112)	(31 844)	35 238	50 275	50 275	(56 952)	54 564	41 774	45 356
Asset management										
Asset register summary (WDV)	630 236	976 179	882 916	1 512 585	1 481 864	1 481 864	1 160 129	1 696 537	2 125 810	2 528 747
Depreciation & asset impairment	19 544	23 100	25 033	31 600	39 600	39 600	-	26 927	28 543	30 112
Renewal of Existing Assets	-	-	-	11 700	13 599	13 599	-	43 658	183 468	89 502
Repairs and Maintenance	-	-	-	21 930	37 459	37 459	-	47 689	50 550	53 330
Free services										
Cost of Free Basic Services provided	18 936	23 278	26 809	26 809	26 809	26 809	26 809	27 819	28 166	28 534
Revenue cost of free services provided	18 892	9 472	16 555	16 555	16 555	16 555	16 555	17 532	17 532	17 532
Households below minimum service level										
Water:	50 127	43 701	40 955	18 815	38 209	38 209	38 209	35 463	32 717	29 961
Sanitation/sewerage:	52 578	48 234	44 131	33 339	40 028	40 028	40 028	35 925	31 822	27 719
Energy:	15 060	15 060	16 174	16 174	16 174	16 174	16 174	17 128	17 128	17 128
Refuse:	5 962	5 962	9 962	9 962	9 962	9 962	9 962	10 550	10 550	10 550

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	2 612	3 658	5 136	11 000	4 669	4 669	-	5 506	5 606	5 707
Service charges	286	306	434	450	450	450	-	350	369	389
Investment revenue	2 717	3 924	4 509	3 800	3 400	3 400	-	4 000	4 216	4 444
Transfers recognised - operational	35 213	44 868	50 733	60 342	53 531	53 531	-	70 746	85 595	86 305
Other own revenue	389	2 008	3 319	30 888	3 583	3 583	-	1 038	1 214	1 280
Total Revenue (excluding capital transfers and contributions)	41 217	54 763	64 132	106 480	65 633	65 633	-	81 640	97 000	98 125
Employee costs	12 531	15 633	19 777	24 393	19 034	19 034	-	31 020	32 695	34 461
Remuneration of councillors	4 535	5 543	5 931	6 392	5 959	5 959	-	6 728	7 092	7 474
Depreciation & asset impairment	5 901	3 589	4 354	5 000	4 500	4 500	-	5 975	6 273	6 587
Finance charges	251	251	300	317	300	300	-	361	380	400
Materials and bulk purchases	-	-	-	-	-	-	-	2 000	-	-
Transfers and grants	-	-	-	-	-	-	-	1 300	1 381	1 468
Other expenditure	18 884	24 346	41 428	33 916	(16 211)	(16 211)	-	36 185	37 547	39 053
Total Expenditure	42 102	49 363	71 790	70 018	13 581	13 581	-	83 569	85 368	89 444
Surplus/(Deficit)	(885)	5 401	(7 658)	36 462	52 052	52 052	-	(1 929)	11 633	8 681
Transfers recognised - capital	20 396	21 164	49 930	24 860	42 449	42 449	-	28 647	33 520	34 461
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 511	26 565	42 272	61 322	94 501	94 501	-	26 718	45 153	43 142
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 511	26 565	42 272	61 322	94 501	94 501	-	26 718	45 153	43 142
Capital expenditure & funds sources										
Capital expenditure	27 581	18 192	40 998	58 530	92 262	92 262	-	68 296	72 606	76 527
Transfers recognised - capital	22 340	16 692	37 998	19 521	23 196	23 196	-	28 647	33 520	34 461
Public contributions & donations	5 241	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 500	3 000	39 009	69 066	69 066	-	39 649	39 086	42 066
Total sources of capital funds	27 581	18 192	40 998	58 530	92 262	92 262	-	68 296	72 606	76 527
Financial position										
Total current assets	55 243	81 575	71 384	104 157	100 628	100 628	(14 316)	94 506	100 089	105 957
Total non current assets	63 627	80 285	116 325	103 887	110 161	110 161	32 882	186 523	196 595	207 211
Total current liabilities	16 054	33 564	19 891	26 090	8 750	8 750	(7 545)	17 734	16 570	15 816
Total non current liabilities	4 402	5 207	4 495	6 911	9 141	9 141	(25)	2 127	2 241	2 362
Community wealth/Equity	98 414	123 090	163 324	175 044	192 898	192 898	26 135	261 168	277 873	294 990
Cash flows										
Net cash from (used) operating	27 792	48 069	31 836	155 904	29 173	29 173	(4 498)	35 190	73 113	34 801
Net cash from (used) investing	(18 404)	27 351	(40 985)	(58 530)	(37 187)	(37 187)	(10 064)	(18 990)	(72 606)	(76 526)
Net cash from (used) financing	23	631	(14)	-	(32 982)	(32 982)	-	(361)	(380)	(400)
Cash/cash equivalents at the year end	52 080	128 326	67 775	97 374	26 779	26 779	(14 562)	93 083	93 209	51 084
Cash backing/surplus reconciliation										
Cash and investments available	52 276	76 938	67 752	97 374	93 043	93 043	(15 342)	93 083	98 604	104 398
Application of cash and investments	13 905	19 129	21 894	8 799	91 635	91 635	86 444	19 323	9 924	17 471
Balance - surplus (shortfall)	38 370	57 809	45 858	88 575	1 408	1 408	(101 786)	73 760	88 680	86 927
Asset management										
Asset register summary (WDV)	112 597	18 192	124 790	176 308	210 040	210 040	117 778	142 835	153 595	164 316
Depreciation & asset impairment	5 901	3 589	4 354	5 000	4 500	4 500	-	5 975	6 273	6 587
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 010	-	-	-	15 360	8 780	9 253
Free services										
Cost of Free Basic Services provided	-	-	-	-	800	800	-	800	854	912
Revenue cost of free services provided	-	-	-	-	800	800	-	1 511	1 720	1 837
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	400	401	402	-	410	410	412	436	550	650

Kwazulu-Natal: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	3 044	10 785	12 472	13 151	12 801	12 801	-	14 553	15 411	16 259
Service charges	1 837	1 925	2 121	2 083	2 083	2 083	-	2 164	2 292	2 418
Investment revenue	480	820	931	829	829	829	-	1 541	1 632	1 727
Transfers recognised - operational	12 907	14 989	26 464	16 827	16 840	16 840	-	18 253	18 752	19 880
Other own revenue	1 185	989	845	2 653	9 698	9 698	-	3 507	3 350	3 537
Total Revenue (excluding capital transfers and contributions)	19 453	29 508	42 832	35 542	42 251	42 251	-	40 018	41 438	43 821
Employee costs	10 144	12 169	12 596	17 369	17 477	17 477	-	18 707	19 905	21 179
Remuneration of councillors	992	995	1 461	1 561	1 561	1 561	-	1 541	1 624	1 712
Depreciation & asset impairment	1 694	1 593	1 891	1 957	1 957	1 957	-	2 078	2 201	2 322
Finance charges	256	185	214	240	183	183	-	160	132	106
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	1 602	-	-	-	559	592	624
Other expenditure	20 108	14 808	17 173	12 809	21 070	21 070	-	16 960	16 974	17 869
Total Expenditure	33 194	29 751	33 336	35 538	42 248	42 248	-	40 006	41 427	43 811
Surplus/(Deficit)	(13 741)	(242)	9 496	4	3	3	-	12	10	10
Transfers recognised - capital	9 420	7 793	-	9 096	9 083	9 083	-	7 478	7 556	7 679
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 321)	7 550	9 496	9 100	9 086	9 086	-	7 490	7 566	7 689
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 321)	7 550	9 496	9 100	9 086	9 086	-	7 490	7 566	7 689
Capital expenditure & funds sources										
Capital expenditure	4 869	2 142	276	9 701	10 565	10 565	-	10 863	7 556	7 679
Transfers recognised - capital	3 682	163	-	9 096	9 083	9 083	-	7 478	7 556	7 679
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	844	-	-	-	-	-	493	-	-
Internally generated funds	1 187	1 135	276	605	1 482	1 482	-	2 892	-	-
Total sources of capital funds	4 869	2 142	276	9 701	10 565	10 565	-	10 863	7 556	7 679
Financial position										
Total current assets	18 440	29 194	31 469	27 698	44	44	35 051	29 856	24 798	23 474
Total non current assets	64 046	62 504	54 534	85 638	79	79	74 729	86 854	91 910	97 089
Total current liabilities	15 939	21 866	22 274	3 314	21	21	18 575	10 038	8 238	7 761
Total non current liabilities	3 846	3 587	2 772	4 537	4	4	2 352	3 667	2 844	2 497
Community wealth/Equity	62 701	66 246	60 958	105 485	99	99	88 853	103 004	105 625	110 305
Cash flows										
Net cash from (used) operating	6 761	16 936	12 006	12 939	12 557	12 557	14 463	7 039	3 710	6 714
Net cash from (used) investing	(5 487)	(790)	(2 241)	(9 701)	(10 565)	(10 565)	(10 719)	(10 762)	(7 449)	(7 566)
Net cash from (used) financing	(1 614)	7 531	(1 205)	(485)	(385)	(385)	(403)	(1 993)	(1 170)	(347)
Cash/cash equivalents at the year end	767	36 759	31 355	6 024	6 247	6 247	3 897	23 095	18 187	16 988
Cash backing/surplus reconciliation										
Cash and investments available	13 067	22 795	24 003	24 233	37	37	25 895	23 095	18 187	16 988
Application of cash and investments	2 411	14 404	11 778	(2 097)	944	944	15 310	4 201	3 587	3 951
Balance - surplus (shortfall)	10 656	8 391	12 225	26 330	(906)	(906)	10 585	18 893	14 600	13 037
Asset management										
Asset register summary (WDV)	63 160	43 428	63 879	85 638	86 502	86 502	75 937	97 717	99 466	104 768
Depreciation & asset impairment	1 694	1 593	1 891	1 957	1 957	1 957	-	2 078	2 201	2 322
Renewal of Existing Assets	1 690	-	276	2 026	1 019	1 019	-	-	3 778	3 840
Repairs and Maintenance	-	8 199	9 762	1 238	-	-	-	1 481	1 569	1 656
Free services										
Cost of Free Basic Services provided	222	305	-	438	438	438	-	-	-	-
Revenue cost of free services provided	16 335	16 335	-	24 623	24 623	24 623	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1 620	1 018	-	1 040	1 040	1 040	1 040	1 040	1 050	1 050

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	52 710	54 687	70 752	138 548	82 857	82 857	-	90 345	94 862	99 605
Service charges	82 377	88 038	91 834	107 924	99 828	99 828	-	106 933	112 280	117 894
Investment revenue	1 946	771	432	450	282	282	-	1 090	1 144	1 201
Transfers recognised - operational	43 016	47 004	53 729	60 311	54 851	54 851	-	53 676	51 652	46 269
Other own revenue	7 543	14 804	10 634	13 162	6 436	6 436	-	6 957	7 641	7 670
Total Revenue (excluding capital transfers and contributions)	187 591	205 303	227 381	320 395	244 254	244 254	-	259 001	267 579	272 640
Employee costs	62 924	69 267	86 493	94 745	82 471	82 471	-	84 514	88 928	91 479
Remuneration of councillors	3 198	4 255	4 268	4 880	4 845	4 845	-	5 087	5 342	5 609
Depreciation & asset impairment	15 848	40 552	42 677	25 000	40 000	40 000	-	42 000	44 100	46 305
Finance charges	1 248	728	1 092	2 990	2 171	2 171	-	1 053	1 105	1 161
Materials and bulk purchases	40 372	52 809	63 031	64 487	70 000	70 000	-	75 642	79 424	83 395
Transfers and grants	-	2 420	946	3 210	5 077	5 077	-	5 000	5 250	5 513
Other expenditure	70 691	75 186	88 857	63 914	62 821	62 821	-	58 401	59 321	61 964
Total Expenditure	194 282	245 218	287 364	259 226	267 385	267 385	-	271 697	283 471	295 426
Surplus/(Deficit)	(6 691)	(39 915)	(59 983)	61 169	(23 131)	(23 131)	-	(12 696)	(15 892)	(22 787)
Transfers recognised - capital	21 655	26 599	31 409	51 419	47 019	47 019	-	48 545	35 020	25 569
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 965	(13 316)	(28 574)	112 588	23 888	23 888	-	35 849	19 129	2 782
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 965	(13 316)	(28 574)	112 588	23 888	23 888	-	35 849	19 129	2 782
Capital expenditure & funds sources										
Capital expenditure	31 029	67 202	45 080	106 300	60 136	60 136	-	64 632	72 895	66 890
Transfers recognised - capital	15 021	21 417	36 376	94 104	47 019	47 019	-	48 545	35 052	25 569
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 008	45 786	8 704	12 196	13 117	13 117	-	16 087	37 843	41 321
Total sources of capital funds	31 029	67 202	45 080	106 300	60 136	60 136	-	64 632	72 895	66 890
Financial position										
Total current assets	42 652	32 217	24 456	68 870	43 669	43 669	29 368	18 851	18 851	10 884
Total non current assets	392 986	391 410	565 548	456 886	497 641	497 641	504 317	475 777	436 173	395 126
Total current liabilities	39 504	45 031	64 991	29 526	46 819	46 819	43 703	19 550	10 735	12 391
Total non current liabilities	11 274	18 031	23 952	22 443	23 024	23 024	23 024	22 031	18 025	14 426
Community wealth/Equity	384 859	360 565	501 061	473 787	471 467	471 467	466 958	453 047	426 264	379 193
Cash flows										
Net cash from (used) operating	33 710	43 041	27 200	100 332	66 009	66 009	48 366	71 569	60 428	62 962
Net cash from (used) investing	(30 803)	(40 215)	(35 323)	(101 514)	(60 136)	(60 136)	(32 355)	(64 632)	(70 895)	(69 890)
Net cash from (used) financing	(3 758)	558	(629)	(2 699)	(1 520)	(1 520)	(1 043)	(2 800)	1 098	(857)
Cash/cash equivalents at the year end	4 845	8 229	(523)	(7 181)	3 830	3 830	14 444	7 967	(1 402)	(9 187)
Cash backing/surplus reconciliation										
Cash and investments available	4 845	8 229	(523)	16 969	32 785	32 785	13 916	7 967	7 967	-
Application of cash and investments	(7 212)	16 071	33 583	(7 908)	27 359	27 359	34 917	100	(9 703)	(7 968)
Balance - surplus (shortfall)	12 057	(7 842)	(34 106)	24 877	5 426	5 426	(21 001)	7 867	17 670	7 968
Asset management										
Asset register summary (WDV)	202 218	157 723	131 956	661 332	615 168	615 168	555 032	539 667	509 326	458 274
Depreciation & asset impairment	15 848	40 552	42 677	25 000	40 000	40 000	-	42 000	44 100	46 305
Renewal of Existing Assets	-	-	-	59 361	38 113	38 113	-	45 517	62 833	66 890
Repairs and Maintenance	-	-	-	6 473	4 058	4 058	-	7 235	7 597	7 977
Free services										
Cost of Free Basic Services provided	1 892	1 892	10 344	440	440	440	-	5 596	5 876	6 169
Revenue cost of free services provided	13 582	13 616	26 364	29 017	29 017	29 017	-	17 267	17 982	18 731
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	806	806	806	1 490	1 490	1 490	-	776	776	776

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	6 022	7 060	8 298	12 000	12 010	12 010	-	12 240	12 853	13 495
Service charges	1 044	743	1 272	2 276	1 687	1 687	-	1 772	1 860	1 953
Investment revenue	2 183	2 540	2 864	2 400	2 400	2 400	-	2 840	2 544	2 697
Transfers recognised - operational	54 875	46 447	65 367	64 413	64 563	64 563	-	81 162	90 153	90 153
Other own revenue	3 835	4 466	4 628	6 148	5 914	5 914	-	7 021	7 136	7 277
Total Revenue (excluding capital transfers and contributions)	67 958	61 256	82 428	87 237	86 575	86 575	-	105 035	114 546	115 575
Employee costs	16 872	19 654	25 160	33 683	34 307	34 307	-	40 083	42 088	44 192
Remuneration of councillors	4 653	5 288	6 029	6 978	6 938	6 938	-	7 197	7 698	7 668
Depreciation & asset impairment	2 860	13 601	16 421	3 000	16 449	16 449	-	18 000	19 000	20 000
Finance charges	-	166	133	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	1 815	3 226	3 384	3 384	-	2 946	2 464	2 589
Transfers and grants	6 499	3 099	5 512	3 000	7 387	7 387	-	3 000	3 150	3 308
Other expenditure	18 998	17 035	29 119	31 745	27 927	27 927	-	43 426	73 084	76 865
Total Expenditure	49 882	58 843	84 189	81 632	96 392	96 392	-	114 652	147 484	154 622
Surplus/(Deficit)	18 077	2 414	(1 761)	5 605	(9 818)	(9 818)	-	(9 617)	(32 938)	(39 047)
Transfers recognised - capital	-	18 483	16 982	33 181	33 601	33 601	-	31 553	24 516	25 742
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 077	20 896	15 222	38 786	23 783	23 783	-	21 936	(8 422)	(13 305)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 077	20 896	15 222	38 786	23 783	23 783	-	21 936	(8 422)	(13 305)
Capital expenditure & funds sources										
Capital expenditure	28 428	27 429	33 695	38 608	51 810	51 810	-	40 020	45 750	48 036
Transfers recognised - capital	28 428	25 462	28 767	33 741	33 601	33 601	-	31 553	24 517	25 478
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 967	4 928	4 867	18 209	18 209	-	8 467	21 233	22 558
Total sources of capital funds	28 428	27 429	33 695	38 608	51 810	51 810	-	40 020	45 750	48 036
Financial position										
Total current assets	40 064	48 619	490 169	72 542	60 062	60 062	512 548	101 077	106 130	111 437
Total non current assets	162 050	175 880	187 257	256 717	212 288	212 288	204 791	191 887	201 481	211 555
Total current liabilities	12 428	12 993	16 849	7 305	14 636	14 636	21 583	40 637	42 669	44 802
Total non current liabilities	4 518	5 445	228 010	4 673	5 735	5 735	227 933	4 986	5 235	5 497
Community wealth/Equity	185 168	206 061	432 566	317 282	251 980	251 980	467 823	247 341	259 708	272 693
Cash flows										
Net cash from (used) operating	37 529	32 206	52 216	37 549	19 763	19 763	9 446	49 373	51 842	54 433
Net cash from (used) investing	(28 428)	(27 430)	(33 495)	(36 940)	(49 889)	(49 889)	(14 949)	(40 020)	(42 021)	(44 122)
Net cash from (used) financing	-	-	219	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	49 156	38 814	57 758	49 766	(24 348)	(24 348)	(5 503)	67 111	76 932	87 243
Cash backing/surplus reconciliation										
Cash and investments available	34 042	38 818	497 031	57 369	39 466	39 466	515 804	87 982	92 381	97 000
Application of cash and investments	9 989	6 214	220	(4 673)	(706)	(706)	20 527	25 199	26 266	27 401
Balance - surplus (shortfall)	24 053	32 604	496 811	62 041	40 172	40 172	495 277	62 783	66 115	69 599
Asset management										
Asset register summary (WDV)	76 949	53 227	33 695	38 608	51 810	51 810	-	163 106	179 430	195 922
Depreciation & asset impairment	2 860	13 601	16 421	3 000	16 449	16 449	-	18 000	19 000	20 000
Renewal of Existing Assets	-	-	-	6 743	19 726	19 726	-	-	-	-
Repairs and Maintenance	-	-	-	5 533	14 978	14 978	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 249	4 461
Households below minimum service level										
Water:	59 701	59 701	59 701	59 701	22 849	22 849	22 849	59 701	22 849	23 992
Sanitation/sewerage:	4 493	4 493	4 493	4 493	1 891	1 891	1 891	4 493	4 718	4 954
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	300	300	300	300	300	300	300	300	300	300

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	7 438	4 006	5 905	8 500	8 500	8 500	-	8 500	9 002	9 497
Service charges	652	1 148	1 337	800	800	800	-	849	899	949
Investment revenue	795	2 667	2 296	1 300	2 000	2 000	-	2 000	2 118	2 234
Transfers recognised - operational	61 929	79 352	90 710	103 059	103 432	103 432	-	123 111	155 613	158 825
Other own revenue	1 969	3 647	3 487	16 535	17 649	17 649	-	3 589	3 801	4 010
Total Revenue (excluding capital transfers and contributions)	72 783	90 821	103 734	130 194	132 381	132 381	-	138 049	171 433	175 515
Employee costs	22 378	27 343	32 555	37 664	37 942	37 942	-	43 690	46 487	49 462
Remuneration of councillors	8 464	10 578	11 905	12 622	13 381	13 381	-	13 185	13 844	14 536
Depreciation & asset impairment	26 097	30 701	31 949	8 214	13 575	13 575	-	14 250	15 091	15 921
Finance charges	50	124	309	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	2 061	1 266	1 266	-	1 540	1 631	1 721
Other expenditure	44 389	61 605	53 366	57 573	62 722	62 722	-	74 432	78 823	83 158
Total Expenditure	101 377	130 352	130 083	118 134	128 886	128 886	-	147 097	155 875	164 797
Surplus/(Deficit)	(28 594)	(39 531)	(26 349)	12 060	3 495	3 495	-	(9 047)	15 557	10 717
Transfers recognised - capital	37 448	69 456	92 677	-	-	-	-	70 396	55 667	57 397
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 854	29 925	66 327	12 060	3 495	3 495	-	61 349	71 224	68 114
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 854	29 925	66 327	12 060	3 495	3 495	-	61 349	71 224	68 114
Capital expenditure & funds sources										
Capital expenditure	40 933	58 868	86 055	107 639	102 438	102 438	-	82 596	55 667	57 397
Transfers recognised - capital	40 933	58 868	82 427	97 079	82 309	82 309	-	70 396	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 628	10 560	20 129	20 129	-	12 200	55 667	57 397
Total sources of capital funds	40 933	58 868	86 055	107 639	102 438	102 438	-	82 596	55 667	57 397
Financial position										
Total current assets	41 993	46 216	59 886	60 314	54 930	54 930	57 621	65 014	68 850	72 637
Total non current assets	265 729	343 566	396 858	307 660	307 660	307 660	451 152	301 001	318 760	336 292
Total current liabilities	13 058	14 348	23 105	7 558	10 056	10 056	14 159	7 590	8 038	8 480
Total non current liabilities	-	1 698	1 955	1 223	2 043	2 043	-	2 043	2 164	2 283
Community wealth/Equity	294 664	373 736	431 684	359 193	350 490	350 490	494 614	356 382	377 409	398 166
Cash flows										
Net cash from (used) operating	42 840	64 757	90 695	117 198	103 295	103 295	115 472	96 845	108 912	108 228
Net cash from (used) investing	(38 905)	(59 353)	(86 036)	(107 639)	(102 438)	(102 438)	(94 382)	(82 596)	(55 667)	(57 397)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	32 487	37 891	42 550	52 405	43 406	43 406	63 936	57 655	110 901	161 731
Cash backing/surplus reconciliation										
Cash and investments available	32 487	37 891	42 550	52 405	43 406	43 406	51 714	57 655	61 057	64 415
Application of cash and investments	4 574	10 026	9 466	(465)	(1 160)	(1 160)	10 677	(2 842)	(3 008)	(3 175)
Balance - surplus (shortfall)	27 912	27 864	33 084	52 870	44 566	44 566	41 037	60 497	64 065	67 590
Asset management										
Asset register summary (WDV)	92 535	291 160	254 160	338 891	333 690	333 690	231 252	524 696	55 667	57 397
Depreciation & asset impairment	26 097	30 701	31 949	8 214	13 575	13 575	-	14 250	15 091	15 921
Renewal of Existing Assets	19 247	-	-	1 500	1 500	1 500	-	-	-	-
Repairs and Maintenance	4 613	4 671	5 036	7 878	7 299	7 299	-	12 018	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3	3	3	3	3	3	3	3	3	3
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	1 970	1 970	288	288	288	288	-	-	-

Kwazulu-Natal: Harry Gwala(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Financial Performance										
Property rates	194	-	-	-	-	-	-	-	-	-
Service charges	3 152	36 248	39 865	42 748	42 748	42 748	-	45 313	48 938	52 853
Investment revenue	5 655	2 202	2 988	2 000	2 500	2 500	-	2 666	2 069	2 072
Transfers recognised - operational	228 123	231 506	254 897	220 563	220 607	220 607	-	293 536	256 696	270 860
Other own revenue	1 678	7 285	2 210	500	29 722	29 722	-	10 429	41 548	41 545
Total Revenue (excluding capital transfers and contributions)	238 801	277 241	299 959	265 811	295 577	295 577	-	351 944	349 251	367 330
Employee costs	56 108	71 975	81 490	90 434	100 999	100 999	-	114 274	122 490	133 052
Remuneration of councillors	4 051	4 413	4 622	6 181	-	-	-	6 655	7 081	7 534
Depreciation & asset impairment	19 812	22 278	29 017	20 000	25 000	25 000	-	21 396	22 703	24 021
Finance charges	843	3 972	3 792	3 500	3 521	3 521	-	2 639	2 259	1 926
Materials and bulk purchases	14 508	8 218	9 710	7 800	9 598	9 598	-	5 472	5 750	6 049
Transfers and grants	67 917	41 843	7 490	12 000	13 768	13 768	-	-	-	-
Other expenditure	201 614	167 311	228 736	115 081	184 045	184 045	-	190 722	179 760	192 204
Total Expenditure	364 852	320 011	364 856	254 996	336 932	336 932	-	341 158	340 044	364 785
Surplus/(Deficit)	(126 051)	(42 770)	(64 897)	10 816	(41 355)	(41 355)	-	10 785	9 206	2 545
Transfers recognised - capital	141 454	154 524	205 715	210 486	236 103	236 103	-	245 526	273 942	415 606
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 403	111 755	140 818	221 302	194 748	194 748	-	256 311	283 148	418 151
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 403	111 755	140 818	221 302	194 748	194 748	-	256 311	283 148	418 151
Capital expenditure & funds sources										
Capital expenditure	207 409	149 132	164 997	227 234	210 969	210 969	-	259 260	285 747	417 815
Transfers recognised - capital	172 752	149 132	164 068	210 486	210 969	210 969	-	245 776	273 942	415 606
Public contributions & donations	19 828	-	929	16 748	-	-	-	-	-	-
Borrowing	14 829	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	13 484	11 805	2 209
Total sources of capital funds	207 409	149 132	164 997	227 234	210 969	210 969	-	259 260	285 747	417 815
Financial position										
Total current assets	46 966	17 564	78 532	63 318	71 256	71 256	75 452	69 478	106 224	142 238
Total non current assets	864 881	991 576	1 125 493	1 517 343	1 336 519	1 336 519	1 089 462	1 549 446	1 813 298	2 207 814
Total current liabilities	108 028	89 642	141 194	34 740	39 863	39 863	32 798	64 952	79 150	94 507
Total non current liabilities	42 681	39 549	37 069	33 101	33 101	33 101	34 356	31 936	30 928	29 640
Community wealth/Equity	761 138	879 949	1 025 762	1 512 820	1 334 811	1 334 811	1 097 760	1 522 036	1 809 444	2 225 906
Cash flows										
Net cash from (used) operating	99 000	136 788	197 582	253 556	231 748	231 748	216 375	277 001	305 864	442 220
Net cash from (used) investing	(1 169)	(142 279)	(163 200)	(226 772)	(168 236)	(168 236)	(211 570)	(259 261)	(285 747)	(417 815)
Net cash from (used) financing	4 753	25 702	(3 282)	(2 482)	(2 494)	(2 494)	(2 919)	(3 372)	(3 130)	(2 858)
Cash/cash equivalents at the year end	107 181	20 557	34 639	54 303	81 204	81 204	22 072	44 886	61 873	83 420
Cash backing/surplus reconciliation										
Cash and investments available	7 058	3 539	32 076	54 303	56 960	56 960	55 872	44 885	61 873	83 421
Application of cash and investments	(78 336)	70 273	96 090	25 247	23 314	23 314	24 197	42 844	38 405	41 315
Balance - surplus (shortfall)	85 394	(66 733)	(64 014)	29 056	33 646	33 646	31 675	2 041	23 468	42 106
Asset management										
Asset register summary (WDV)	207 409	1 208 654	1 263 799	1 517 343	1 501 078	1 501 078	1 290 109	259 260	285 747	417 815
Depreciation & asset impairment	19 812	22 278	29 017	20 000	25 000	25 000	-	21 396	22 703	24 021
Renewal of Existing Assets	35 960	15 579	8 901	3 405	6 525	6 525	-	4 580	-	-
Repairs and Maintenance	-	-	-	64 817	-	-	-	70 254	73 602	76 949
Free services										
Cost of Free Basic Services provided	5 980	6 924	6 998	8 812	8 812	8 812	8 812	5 006	5 406	5 839
Revenue cost of free services provided	65 863	69 814	71 211	77 718	77 718	77 718	77 718	82 381	88 971	96 089
Households below minimum service level										
Water:	33 817	32 127	32 769	31 430	31 430	31 430	31 430	31 725	16 020	6 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-